

## Town of Williamston

### Check Register from 4/01/2016 to 4/30/2016

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	4/30/2016	Service Charge	666.33
0131002	4/04/2016	[4005] BB&T FINANCIAL, FSB ( 3/21/16 BILLING CYCLE)	2,560.96
0131008	4/04/2016	[6818] PICKENS CONSTRUCTION, INC. ( to make up difference from PO)	2,785.00
0131010	4/06/2016	[3341] 4S SIGN & SUPPLY, INC. ( new sign for entrance of Gatewood)	98.23
0131011	4/06/2016	[3474] ACE HARDWARE & RENTAL ( 2-5.2OZ SYNTHETIC MIX OIL)	8.54
0131012	4/06/2016	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( MARCH ACMA DINNER (9))	135.00
0131013	4/06/2016	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Victims assist February Fines 2016)	624.29
0131014	4/06/2016	[3510] AT&T ( police)	50.00
0131015	4/06/2016	[4074] BFMC, INC ( MARCH WATER BILLING COST )	327.95
0131016	4/06/2016	[3055] BILL'S TIRE CENTER ( PLUG TIRE CHIEF)	6.00
0131017	4/06/2016	[6677] CANON FINANCIAL SERVICES INC. ( monthly fee)	412.91
0131018	4/06/2016	[3384] CINTAS CORPORATION #216 ( Invoices 216311407, 216311407, 216311407, 216311407)	308.48
0131019	4/06/2016	[0004] COX & COLE ATTORNEYS ( MARCH ATTORNEY FEES)	1,700.00
0131020	4/06/2016	[6450] DANA SAFETY SUPPLY INC ( GRANT 1G15011)	662.50
0131021	4/06/2016	[3095] DELL MARKETING L.P. ( GRANT GI5011)	2,496.22
0131022	4/06/2016	[4361] Dept. Of Treasury - IRS ( General Fund and Water 4/7/16 - Dept. Of Treasury - IRS)	50.00
0131023	4/06/2016	[1935] ELLISON'S SERVICE CENTER.	159.40
0131024	4/06/2016	[2167] BARBARA GARNER ( DEP REF 117 TRIPP ST)	11.80
0131025	4/06/2016	[4127] INDEPENDENT MAIL ( AD FOR PUBLIC NOTICE FOR WATER METERS)	174.00
0131026	4/06/2016	[5360] INTERSTATE TIRE SERVICE, LLC ( TIRE SERVICE FORD PACKER)	824.50
0131027	4/06/2016	[7187] LASER PRINT PLUS ( POSTAGE COST FOR WATER BILLS)	1,000.00
0131028	4/06/2016	[5031] MANSFIELD OIL COMPANY ( march 2016)	4,945.17
0131029	4/06/2016	[7115] GWLINDA C OLWIN ( DEP REF 128 CROWN CT)	41.29
0131030	4/06/2016	[3541] SAM'S CLUB ( SUPPLIES )	619.46
0131031	4/06/2016	[6782] AMANDA SCOTT ( DEP REF 11 ELLISON ST)	113.70
0131032	4/06/2016	[3239] STATE TREASURER ( February Fines)	4,714.23
0131033	4/06/2016	[7108] WILLIAM A STONE ( DEP REF 114 GOSSETT DR)	89.18
0131034	4/06/2016	[3251] TRI CITY AUTO PARTS ( Invoices 112673, 113081)	57.40
0131035	4/06/2016	[3257] VERIZON WIRELESS ( phones)	1,110.62
0131036	4/06/2016	[6416] CLEARLINK ( PHONES AND INTERNET)	640.90
0131037	4/06/2016	[6843] LEE G WINALS ( DEP REF 143 MIDDLETON BLVD)	66.49
0131038	4/06/2016	[3270] XEROX CORPORATION ( Invoices 083927074, 083927075)	245.25
0131039	4/06/2016	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 1628 3/2016, 1663 3/2016, 1672 3/2016, 1729 3/2016, 4150 3/2016, 4287 3/2016, 5337 3/2016, 675 3/2016)	538.30
0131040	4/14/2016	[3474] ACE HARDWARE & RENTAL ( Invoices 266531, 266532)	7.48
0131041	4/14/2016	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Victims fines March 2016)	296.73
0131042	4/14/2016	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices March 2016, WS1814)	28,772.73
0131043	4/14/2016	[6571] ATLANTIC COMPUTERS ( set up in car cam server)	100.00
0131044	4/14/2016	[3060] BUNTON EXTERMINATING	85.00
0131045	4/14/2016	[3619] TONYA CALVERT ( DEP REFUND 23 BLACK ST )	97.71
0131046	4/14/2016	[3293] CAROLINA METER & SUPPLY	2,098.44
0131047	4/14/2016	[3384] CINTAS CORPORATION #216 ( uniforms)	228.88
0131048	4/14/2016	[5405] CLEARWATER SOLUTIONS LLC ( monthly fee)	8,083.33
0131049	4/14/2016	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	197.91
0131050	4/14/2016	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	178.22
0131051	4/14/2016	[3106] DOUG'S SPEED SHOP ( Invoices PO 20558, PO 20952)	536.70
0131052	4/14/2016	[5551] EW2 ENVIRONMENTAL, INC ( ballast)	378.02
0131053	4/14/2016	[3381] H & H AUTO & TOWING ( replaced heat and air actuator on 2000 Ford Ranger)	117.41
0131054	4/14/2016	[6716] HAMMER ASSOCIATES. LLC ( GIS)	1,282.40
0131055	4/14/2016	[4584] MAIN STREET QUICK LUBE LLC ( full service oil change)	30.72

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0131056	4/14/2016	[6337] MARTIN BUILDERS INC. ( DEP REF 1 SHAW DR DEPOSIT)	125.02
0131057	4/14/2016	[6953] STEADMAN MOSLEY ( DEP REF 320 E CAROLINA ST TRANSFER TO 205 E CAROLINA ST)	35.54
0131058	4/14/2016	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( maintenance)	280.59
0131059	4/14/2016	[3349] NEWTON SHOES ( safety shoes)	1,782.73
0131060	4/14/2016	[6524] JOANNA S SETTLEMYER ( DEP REF 101 BIGBY ST)	23.43
0131061	4/14/2016	[3239] STATE TREASURER ( March fines 2016)	2,079.93
0131062	4/14/2016	[3348] STEVE'S WELDING SERVICE ( weld broken cylinder)	75.00
0131063	4/14/2016	[4894] SYNAGRO CENTRAL, LLC ( site preparation)	800.00
0131064	4/14/2016	[3423] TASER INTERNATIONAL ( tasers)	2,344.78
0131065	4/14/2016	[4879] TEXIDYNE, INC. ( pretreatment)	370.00
0131066	4/14/2016	[3251] TRI CITY AUTO PARTS ( Invoices 113238, 113241, 113370, PO 22943)	324.29
0131067	4/14/2016	[6592] JUSTIN B WINGARD ( DEP REF 128 BELTON DR)	70.39
0131068	4/14/2016	[3293] CAROLINA METER & SUPPLY ( battery packs)	567.43
0131074	4/21/2016	[3482] AFLAC ( Invoices 2016-08, 2016-10)	485.17
0131075	4/21/2016	[3597] 1 TIME VENDOR - Cheryl Carlton ( Room Rental Refund)	75.00
0131076	4/21/2016	[3341] 4S SIGN & SUPPLY, INC. ( Brock Lane)	96.32
0131077	4/21/2016	[3474] ACE HARDWARE & RENTAL ( Invoices 266657, 266684, 266692, 266736, 266761, 266764, 266767, 266791, 266812)	119.23
0131078	4/21/2016	[4264] ASE RENTAL ( TABLE CLOTH RENTAL)	71.19
0131079	4/21/2016	[3510] AT&T ( Invoices 1975 April 2016, 1979 April 2016)	417.24
0131080	4/21/2016	[3410] CAROLINA FRESH FARMS ANDERSON ( Sod pallets)	220.00
0131081	4/21/2016	[3384] CINTAS CORPORATION #216 ( uniforms)	244.93
0131082	4/21/2016	[3009] CHRISTOPHER J COLEMAN ( GRASS CUTTING AT THE CEMETERY)	600.00
0131083	4/21/2016	[6450] DANA SAFETY SUPPLY INC ( Invoices 413329, 421960)	1,764.58
0131084	4/21/2016	[4361] Dept. Of Treasury - IRS ( General Fund and water 4/21/16 - Dept. Of Treasury - IRS)	50.00
0131085	4/21/2016	[3109] DUKE ENERGY ( Invoices Admin April 2016, April FD 2016, parks 4/12/16, Parks April 2016, PD April 2016, Sewer 4/12/16, Sewer April 2016, Street 4/12/16, Street April 2016, Water April 2016)	16,785.23
0131086	4/21/2016	[5571] ENVIRODYNE SYSTEMS INC ( SHEAR PINS)	166.54
0131087	4/21/2016	[3116] ERS VIDEO ( Batteries)	96.14
0131088	4/21/2016	[5551] EW2 ENVIRONMENTAL, INC ( Invoices 2056, 2057)	725.21
0131089	4/21/2016	[3349] NEWTON SHOES ( Adam Fowler)	135.00
0131090	4/21/2016	[7208] STATE OF SOUTH CAROLINA ( Course)	65.00
0131091	4/21/2016	[3251] TRI CITY AUTO PARTS ( Invoices 113477, 113520, 113522, 113659)	78.43
0131092	4/27/2016	[3222] SC RETIREMENT SYSTEM ( Invoices 033116, 2016-06, 2016-07, 2016-07, 2016-08, 2016-08, 2016-09, 2016-09)	22,473.06
0131093	4/27/2016	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2016-09, 2016-10, 2016-11, April 30 2016)	29,048.36
0131094	4/27/2016	[4952] EMPLOYEE INSURANCE PROGRAM ( JIMMY COX HEALTH INS)	1,041.44
0131095	4/28/2016	[3474] ACE HARDWARE & RENTAL ( Invoices 266802, 266875)	28.87
0131096	4/28/2016	[3500] ANDERSON FIRE & SAFETY ( REGULATOR O RING)	461.17
0131097	4/28/2016	[3512] ATTAWAY, INC. ( bus cards)	64.20
0131098	4/28/2016	[3384] CINTAS CORPORATION #216 ( CUST #06674 UNIFORMS )	244.93
0131099	4/28/2016	[3402] CLASSIC DRY ( cleaned carpet conference room and chairs)	149.00
0131100	4/28/2016	[3088] CRESCENT SUPPLY, INC. ( bulbs)	90.04
0131101	4/28/2016	[3090] CYBER SOLUTIONS, INC. ( monthly fee)	63.95
0131102	4/28/2016	[3109] DUKE ENERGY ( Invoices Street light 04/2016, Virginia Dr April 2016)	27.38
0131103	4/28/2016	[1935] ELLISON'S SERVICE CENTER. ( replae fan assembly)	40.00
0131104	4/28/2016	[3130] FORT HILL NATURAL GAS ( Invoices BOY SCOUT TROOP, DEPOT, FIRE DEPT, TOWN HALL)	402.37
0131105	4/28/2016	[4111] BOYD GREENE ( APRIL CONSULTING SERVICE)	2,500.00
0131106	4/28/2016	[5814] ALISHA HEWLETT ( DEP REF 117 HARDY ST)	78.04
0131107	4/28/2016	[5051] FELICIA KELLY ( DEP REF 402 E FIRST ST DEPOSIT)	120.37
0131108	4/28/2016	[3172] MOTOROLA SOLUTIONS INC.	97.65

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0131109	4/28/2016	[3172] MOTOROLA SOLUTIONS INC.	69.79
0131110	4/28/2016	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( assist with retirement problem)	77.50
0131111	4/28/2016	[3356] ROGERS OUTDOOR EQUIPMENT ( TRIMMER LINE)	288.81
0131112	4/28/2016	[3207] SAFE INDUSTRIES ( SERVICE LABOR)	1,950.00
0131113	4/28/2016	[7102] YESSICA SANTIAGO ( DEP REF 127 CROWN CT)	89.12
0131114	4/28/2016	[7246] SOMETHING UNIQUE ( flowers for Walt Smith and municipal dinner)	171.20
0131115	4/28/2016	[3423] TASER INTERNATIONAL ( cartridge)	1,768.52
0131116	4/28/2016	[5508] THE SMOKIN PIG ( servers for Muicipal Dinner)	149.99
0131117	4/28/2016	[3251] TRI CITY AUTO PARTS ( windshield)	5.52
0131118	4/28/2016	[5864] TRUCKTOYZ ( Invoices po 20956, PO 20957)	681.00
0131119	4/29/2016	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2016-08, 2016-10, March 2016)	182.32
<b>Total Checks:</b>			<b>164,174.72</b>