

Town of Williamston
Check Register from 5/01/2016 to 5/31/2016
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	5/31/2016	Service Charge	710.01
0131120	5/04/2016	[3597] 1 TIME VENDOR - Miss SC Scholarship Organization (Donation for Brooklyn Brewster)	300.00
0131121	5/04/2016	[3341] 4S SIGN & SUPPLY, INC. (signs)	547.86
0131122	5/04/2016	[3474] ACE HARDWARE & RENTAL (Invoices 266907, 266915, 267009, 267055, 267058)	96.33
0131123	5/04/2016	[6962] ARROWHEAD SCIENTIFIC, INC. (SUPPLIES)	426.13
0131124	5/04/2016	[3510] AT&T (Police)	58.50
0131125	5/04/2016	[3512] ATTAWAY, INC. (business cards for Sonya & board members)	64.20
0131126	5/04/2016	[7345] BAILEY - BATTERIES PLUS (6 HANDHELD RADIO BATTERIES)	263.16
0131127	5/04/2016	[4005] BB&T FINANCIAL, FSB (Invoices 3747, 4852, 4883, 7072)	619.29
0131128	5/04/2016	[4074] BFMC, INC (water bill processing)	330.33
0131129	5/04/2016	[3286] BIG CREEK WATER (Invoices May 2016, May 2016 -2)	76.56
0131130	5/04/2016	[3055] BILL'S TIRE CENTER (Invoices 49416, 49474, 49498, 49501)	172.90
0131131	5/04/2016	[6039] TONYA A BOWEN (DEP REF 110 GOSSETT DR G-5 TRANSFER TO 111 WILLIAMSTON CT 1/13/14)	64.20
0131132	5/04/2016	[3060] BUNTON EXTERMINATING (MAY PEST CONTROL)	85.00
0131133	5/04/2016	[7173] CAROLYN'S LIGHT MAN (REFUND 403 E MAIN ST DEPOSIT)	101.62
0131134	5/04/2016	[3384] CINTAS CORPORATION #216 (uniforms)	222.46
0131135	5/04/2016	[4467] COLDWELL BANKER HUGH DURHAM & ASSOC. (REFUND 602 S HAMILTON ST DEPOSIT)	90.74
0131136	5/04/2016	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (WATER FITTINGS)	1,014.45
0131137	5/04/2016	[0004] COX & COLE ATTORNEYS (Attorney fee)	1,700.00
0131138	5/04/2016	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 5/5/16 - Dept. Of Treasury - IRS)	50.00
0131139	5/04/2016	[7058] DHP REAL ESTATE (DEP REF 203 MINOR ST)	86.80
0131140	5/04/2016	[3188] FORTILINE INC	224.70
0131141	5/04/2016	[7203] STEPHANIE GRAY (DEP REF 312 BELTON DR DEPOSIT)	135.91
0131142	5/04/2016	[3381] H & H AUTO & TOWING (REPAIRS)	265.00
0131143	5/04/2016	[3150] HAWTHORNE GARAGE (REPAIRS ON TRASH TRUCK)	167.98
0131144	5/04/2016	[6155] JOHN DEERE FINANCIAL (property tax on lease equipment)	4,777.60
0131145	5/04/2016	[7187] LASER PRINT PLUS (postage)	1,000.00
0131146	5/04/2016	[6360] WILTON C. MOORE (DEP REF 304 WILLIAMS STREET)	56.41
0131147	5/04/2016	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (yearly maintenance)	3,528.00
0131148	5/04/2016	[6088] PVS MINIBULK INC (CHEMICALS)	2,037.23
0131149	5/04/2016	[4699] ROGERS FEED (round up)	256.76
0131150	5/04/2016	[3356] ROGERS OUTDOOR EQUIPMENT	420.03
0131151	5/04/2016	[7091] DAMION TGUAN SANDERS (DEP REF 205 E CAROLINA ST)	29.83
0131152	5/04/2016	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices Brookdale 043016, Depot 043016, Fire Dept 043016, Park 043016, Park Cons 043016, Shed 043016, TH & PD 043016, WWTP 043016)	3,443.42
0131153	5/04/2016	[5707] UNITED BLOWER INC (filter element)	204.00
0131154	5/04/2016	[3257] VERIZON WIRELESS (phones)	1,155.81
0131155	5/04/2016	[3270] XEROX CORPORATION (Invoices 084329412, 084329413)	244.11
0131156	5/05/2016	[3222] SC RETIREMENT SYSTEM (to correct Mary Francis for 4th qtr.)	1,708.37
0131163	5/12/2016	[3341] 4S SIGN & SUPPLY, INC. (signs)	55.06
0131164	5/12/2016	[3474] ACE HARDWARE & RENTAL (Invoices 265758, 265798, 265834, 265840, 265847, 265874, 265875, 265900, 265930, 265979, 265980, 265995, 265997, 266004, 266039, 266040, 266101, 267051, 267053, 267099, 267105)	982.56
0131165	5/12/2016	[3474] ACE HARDWARE & RENTAL (Invoices 267131, 267137, 267145, 267164, 267222, 267231, 267257, 267280, 267281, 267297)	113.92
0131166	5/12/2016	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (victims April 2016)	481.51
0131167	5/12/2016	[7311] ANDERSON FORD (Patrol Vehicle #22)	550.80
0131168	5/12/2016	[3280] ANDERSON REGIONAL JOINT WATER (Invoices April 2016, ws1829)	28,100.81
0131169	5/12/2016	[6571] ATLANTIC COMPUTERS (Invoices 1038, 1797)	738.50
0131170	5/12/2016	[3512] ATTAWAY, INC. (council business cards)	66.88

Town of Williamston
Check Register from 5/01/2016 to 5/31/2016
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0131171	5/12/2016	[6677] CANON FINANCIAL SERVICES INC.	378.67
0131172	5/12/2016	[3384] CINTAS CORPORATION #216 (uniforms)	244.93
0131173	5/12/2016	[6416] CLEARLINK (PHONES)	638.90
0131174	5/12/2016	[5405] CLEARWATER SOLUTIONS LLC (operations wwtp)	8,083.33
0131175	5/12/2016	[7353] CODE 3 LOCK & KEY (Keys)	83.15
0131176	5/12/2016	[3009] CHRISTOPHER J COLEMAN (Cemetery grass cutting)	600.00
0131177	5/12/2016	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	303.62
0131178	5/12/2016	[6736] CRAIG'S FIREARM SUPPLY (glock)	883.44
0131179	5/12/2016	[6450] DANA SAFETY SUPPLY INC (ammo)	322.24
0131180	5/12/2016	[7156] EARLINE C DAVIS (REFUND 202 B DUCKWORTH DR DEPOSIT)	68.90
0131181	5/12/2016	[1935] ELLISON'S SERVICE CENTER. (transmission fluid)	37.00
0131182	5/12/2016	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (maxiflex)	77.60
0131183	5/12/2016	[5551] EW2 ENVIRONMENTAL, INC	719.59
0131184	5/12/2016	[6716] HAMMER ASSOCIATES. LLC (GIS)	1,614.80
0131185	5/12/2016	[3150] HAWTHORNE GARAGE (repairs on garbage truck)	306.44
0131186	5/12/2016	[3640] LOCKE BACKFLOW TESTING	125.00
0131187	5/12/2016	[4703] MUNICIPAL CODE CORPORATION (codification of ordinances)	590.71
0131188	5/12/2016	[6185] PALMETTO AIR SOLUTIONS LLC (DAVID ROGERS OFFICE. AC UNIT REPAIR.)	290.68
0131189	5/12/2016	[3190] PITNEY BOWES INC (ink)	70.02
0131190	5/12/2016	[7086] RASSASY CAFE (REFUND 10 N HAMILTON ST DEPOSIT)	127.87
0131191	5/12/2016	[3239] STATE TREASURER (April 2016 fines)	3,590.23
0131192	5/12/2016	[6418] CYNTHIA STEWART (REFUND 141 MIDDLETON BLVD DEPOSIT)	70.91
0131193	5/12/2016	[4879] TEXIDYNE, INC. (pretreatment)	370.00
0131194	5/12/2016	[3482] AFLAC (Invoices 2016-11, 2016-13)	485.17
0131195	5/12/2016	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2016-11, 2016-13, May 2016)	182.32
0131201	5/16/2016	[3222] SC RETIREMENT SYSTEM (Invoices 2016-09, 2016-10, 2016-11, 2016-11, 2016-12, April 2016)	20,077.68
0131202	5/18/2016	[3597] 1 TIME VENDOR - Melissa Merner (Refund on room rental)	100.00
0131203	5/18/2016	[3474] ACE HARDWARE & RENTAL (supplies)	11.18
0131204	5/18/2016	[7019] OLIVIA ALLISON (DEP REF 118 S HAMILTON ST)	121.12
0131205	5/18/2016	[3510] AT&T (Invoices 1975 May 2016, 1979 May 2016)	417.06
0131206	5/18/2016	[3055] BILL'S TIRE CENTER (tires)	801.69
0131207	5/18/2016	[6587] WENDY C CAREY (DEP REF 127 DAVIS ST)	114.65
0131208	5/18/2016	[3384] CINTAS CORPORATION #216 (uniforms)	244.93
0131209	5/18/2016	[4361] DEPT. OF TREASURY - IRS (General Fund and water 5/19/16 - Dept. Of Treasury - IRS)	50.00
0131210	5/18/2016	[3109] DUKE ENERGY (Invoices Admin May 2016, FD May 2016, Parks 2 May 2016, Parks May 2016, PD May 2016, Street 2 May 2016, Street May 2016, Water may 2016, WWTP 2 May 2016, WWTP May 2016)	17,326.54
0131211	5/18/2016	[3150] HAWTHORNE GARAGE (starter)	499.90
0131212	5/18/2016	[3523] JAMES A DARBY DBA JADECO (Invoices 16-0047, 16-0048)	426.94
0131213	5/18/2016	[3179] OFFICE DEPOT BUSINESS CREDIT (supplies)	211.85
0131214	5/18/2016	[7210] PATRICE PETERS (DEP REF 318 E CAROLINA ST)	70.13
0131215	5/18/2016	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (pump station)	240.00
0131216	5/18/2016	[3348] STEVE'S WELDING SERVICE (install covers)	225.00
0131217	5/18/2016	[7362] WESTAR TIRE	969.42
Total Checks:			119,999.35