

Town of Williamston

Check Register from 6/01/2018 to 6/30/2018

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0135720	6/06/2018	[3597] 1 TIME VENDOR - 4imprint, Inc. (Sticker for children)	238.01
0135757	6/06/2018	[3270] XEROX CORPORATION (Invoices 093234171, 093327768)	108.05
0135756	6/06/2018	[6758] WELLS FARGO - Wells Fargo Financial Leasing (mini excavator proper	890.99
0135755	6/06/2018	[3257] VERIZON WIRELESS	1,114.84
0135754	6/06/2018	[2847] B J TOMPKINS (Patches for Allstars)	57.10
0135753	6/06/2018	[3158] THE JOURNAL, INC. (budget ad)	100.00
0135752	6/06/2018	[4879] TEXIDYNE, INC. (Invoices 38682, 38732)	710.00
0135751	6/06/2018	[7655] TAYLORS TROPHIES (Trophies for BB and softball)	2,898.63
0135750	6/06/2018	[3541] SAM'S CLUB (supplies)	582.80
0135749	6/06/2018	[3207] SAFE INDUSTRIES	3,725.00
0135748	6/06/2018	[4675] CHRISTOPHER SHAWN OWENS (Invoices ,)	138.10
0135747	6/06/2018	[3180] OLD STONE TRACTOR	1,083.52
0135746	6/06/2018	[7713] O'REILLY AUTO PARTS (Invoices 5138-146724, 5138-147553, 5138-149059, 5138-149068, 5138-149069, 5138-149099, 5138-149372,	458.42
0135745	6/06/2018	[3349] NEWTON SHOES	1,901.71
0135743	6/06/2018	[7865] TED CLIFFORD MASON (REFUND 14 SPRING ST DEPOSIT)	2.11
0135742	6/06/2018	[5031] MANSFIELD OIL COMPANY (fuel for May)	7,747.25
0135741	6/06/2018	[4584] MAIN STREET QUICK LUBE LLC	55.27
0135740	6/06/2018	[7187] LASER PRINT PLUS (postage)	1,000.00
0135739	6/06/2018	[5360] INTERSTATE TIRE SERVICE, LLC	284.10
0135744	6/06/2018	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 35876, 35920)	1,123.45
0135737	6/06/2018	[6862] REIMUND HOMEISTER (DEP REF 3 TONY ST DEPOSIT)	158.50
0135721	6/06/2018	[3474] ACE HARDWARE & RENTAL (Invoices 282377/1, 282551/1, 282562/1, 282576/1, 282617/1, 282618/1, 282660/1, 282662/1, 282686/1)	1,249.18
0135722	6/06/2018	[8244] GARY ALEXANDER (Umpire)	30.00
0135723	6/06/2018	[3500] ANDERSON FIRE & SAFETY	30.00
0135738	6/06/2018	[7883] KELLY HUDSON (Umpired)	60.00
0135725	6/06/2018	[4074] BFMC, INC (May billing)	322.29
0135726	6/06/2018	[3060] BUNTON EXTERMINATING	85.00
0135727	6/06/2018	[6677] CANON FINANCIAL SERVICES INC.	378.67
0135728	6/06/2018	[3457] CHARTER COMMUNICATIONS	57.54
0135724	6/06/2018	[8229] AXON ENTERPRISE, INC. (9 taser complete packages)	12,787.57
0135730	6/06/2018	[7540] CITI CARDS	1,434.48
0135731	6/06/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	92.86
0135732	6/06/2018	[3090] CYBER SOLUTIONS, INC.	189.95
0135733	6/06/2018	[7762] JAMES DAHLING (Umpire)	30.00
0135734	6/06/2018	[3106] DOUG'S SPEED SHOP (Invoices PO 24755, PO 24759)	33.95
0135735	6/06/2018	[1935] ELLISON'S SERVICE CENTER.	60.00
0135736	6/06/2018	[4157] GOODWYN, MILLS & CAWOOD INC. (sewer master plan)	1,700.00
0135729	6/06/2018	[3384] CINTAS CORPORATION #216 (Invoices 216653512, 216656785)	469.18
0135775	6/14/2018	[8058] MICHAEL K DALRYMPLE (DEP REF 23 BLACK STREET)	59.76
0135786	6/14/2018	[5220] SARAH SARGENT (REFUND 508 S HAMILTON ST DEPOSIT)	66.19
0135785	6/14/2018	[6902] ESTREM, MATTHEW (REFUND 206 ANDERSON ST DEPOSIT)	175.00
0135784	6/14/2018	[8266] KENIA BLANCO (REFUND 118 W SECOND ST DEPOSIT)	68.18
0135783	6/14/2018	[8163] AMITY WARD (DEP REF 103 W FIRST ST)	19.51
0135782	6/14/2018	[5533] TOP NOTCH TREE & LAWN CARE LLC (cemetery care)	800.00
0135780	6/14/2018	[7713] O'REILLY AUTO PARTS	23.93
0135779	6/14/2018	[7953] MEINEKE CAR CARE CENTER #2183	86.59
0135778	6/14/2018	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 429545,	439.67
0135777	6/14/2018	[3109] DUKE ENERGY (street lights)	6,487.57
0135776	6/14/2018	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 6/14/18 - Dept. Of Treasury - IRS)	50.00
0135774	6/14/2018	[0004] COX & COLE ATTORNEYS	1,700.00

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0135781	6/14/2018	[3239] SC STATE TREASURER (May 2018 fines)	2,968.00
0135772	6/14/2018	[7353] CODE 3 LOCK & KEY (Invoices 1817, 1818)	270.08
0135773	6/14/2018	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	207.91
0135761	6/14/2018	[3474] ACE HARDWARE & RENTAL	6.83
0135762	6/14/2018	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (victims asst May 2018)	348.54
0135763	6/14/2018	[3280] ANDERSON REGIONAL JOINT WATER (Invoices May 2018,	28,766.46
0135764	6/14/2018	[4005] BB&T FINANCIAL, FSB (Invoices 4852 June 2018, 5571 June 2018, 7072 June 2018, 8617 June 2018)	3,111.74
0135760	6/14/2018	[3597] 1 TIME VENDOR - Kimball Communications, Inc. (Replacement radios)	6,757.05
0135766	6/14/2018	[5242] RAYMOND E CADDEN (DEP REF 213 MAULDIN ST APT B)	17.36
0135767	6/14/2018	[3065] CAROLINA INTERNATIONAL TRUCKS	8.47
0135768	6/14/2018	[7674] DEBRA B CHAPMAN (reimbursement)	85.14
0135769	6/14/2018	[3384] CINTAS CORPORATION #216	234.59
0135771	6/14/2018	[3833] CLERK OF COURT (General Fund and Water 6/14/18 - Child Support -	145.38
0135765	6/14/2018	[0416] SHARON BLANDING (DEP REF 12 W SECOND ST)	4.83
0135787	6/18/2018	[3222] SC RETIREMENT SYSTEM (Invoices 2018-13, 2018-14, 2018-14, 2018-15, 2018-15, 2018-16)	42,383.81
0135791	6/18/2018	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2018-13, 2018-14, 2018-14, 2018-16, 2018-17, May 2018)	42,555.50
0135813	6/21/2018	[6736] CRAIG'S FIREARM SUPPLY	820.14
0135804	6/21/2018	[8333] KIMBALL COMMUNICATIONS	350.53
0135812	6/21/2018	[6416] CLEARLINK	638.90
0135810	6/21/2018	[3207] SAFE INDUSTRIES	802.50
0135809	6/21/2018	[8326] JIMMY PATTERSON (407 E MAIN ST DEPOSIT)	175.00
0135808	6/21/2018	[6185] PALMETTO AIR SOLUTIONS LLC	3,900.00
0135807	6/21/2018	[7713] O'REILLY AUTO PARTS (Invoices 5138-150695, 5138-151330, 5138-151574,	113.26
0135806	6/21/2018	[4703] MUNICIPAL CODE CORPORATION (Invoices 00310613, 00312046)	3,339.80
0135805	6/21/2018	[7953] MEINEKE CAR CARE CENTER #2183	369.39
0135803	6/21/2018	[8292] CATHRYN KELLY (REFUND 143 CROWN CT DEPOSIT)	121.67
0135811	6/21/2018	[3270] XEROX CORPORATION	70.03
0135801	6/21/2018	[8332] GUS'S HOME CENTER	42.79
0135800	6/21/2018	[8063] ALEX FIGOEROA-SOAREZ (DEP REF 213 MAULDIN ST APT C)	38.43
0135799	6/21/2018	[3109] DUKE ENERGY (Invoices 2415 June 2018, Admin June 2018, FD June 2018, Parks June 2018, PD June 2018, Prks June 2018, Sewer June 2018, St June 2018, Street June 2018, Water June 2018, Wt June 2018)	11,574.27
0135797	6/21/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	920.74
0135796	6/21/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2163, 2164)	800.00
0135795	6/21/2018	[3510] AT&T (WWTP)	241.81
0135794	6/21/2018	[3474] ACE HARDWARE & RENTAL (Invoices 282838/1, 282884/1, 282885/1, 282934/1, 282942/1, 282945/1, 283004/1)	319.07
0135793	6/21/2018	[3597] 1 TIME VENDOR - Super Clean Coin Services	1,000.00
0135792	6/21/2018	[3597] 1 TIME VENDOR - UPSTATE ROGUES, LLC	250.00
0135802	6/21/2018	[6567] CHARLES S HOPKINS (REIMBURSEMENT)	286.93
0135830	6/28/2018	[7713] O'REILLY AUTO PARTS	10.69
0135831	6/28/2018	[3318] PETE DUTY & ASSOCIATES	482.14
0135832	6/28/2018	[7006] DARRON SCOTT (Clean up after fireworks)	200.00
0135834	6/28/2018	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 July 2018, 1628 July 2018, 1663 July 2018, 1672 July 2018, 1729 July 2018, 4150 July 2018, 4287 July 2018, 5337 July 2018, 8042 July 2018, 8160 July 2018, 8269	1,709.50
0135835	6/28/2018	[7777] TRACER ELECTRONICS, LLC	417.30
0135839	6/28/2018	[7788] Sherry Hart (Employee picnic)	1,560.00
0135837	6/28/2018	[3482] AFLAC (Invoices 2018-14, 2018-17, 2018-18)	1,210.60
0135838	6/28/2018	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2018-14, 2018-17, June	149.70

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0135829	6/28/2018	[7784] JESSICA KING (DEP REF 217 TRIPP ST)	75.85
0135840	6/28/2018	[3482] AFLAC (Invoices 2017-20, 2017-21, 2018-18, June 2018)	1,210.60
0135841	6/28/2018	[3348] STEVE'S WELDING SERVICE	540.65
0135836	6/28/2018	[8053] VICTOR VALDOVINOS LOPEZ (REFUND 119 S HAMILTON ST	69.45
0135828	6/28/2018	[7788] Sherry Hart (Delois)	247.50
0135824	6/28/2018	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 6/28/18 - Dept. Of Treasury - IRS)	50.00
0135826	6/28/2018	[8120] VALERIE F DRAYTON (DEP REF 107 TRIPP ST)	51.49
0135825	6/28/2018	[3106] DOUG'S SPEED SHOP (Invoices PO 24763, PO 24765)	25.00
0135823	6/28/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,152.52
0135822	6/28/2018	[3833] CLERK OF COURT (General Fund and Water 6/28/18 - Child Support -	145.38
0135821	6/28/2018	[7540] CITI CARDS	1,459.51
0135820	6/28/2018	[3384] CINTAS CORPORATION #216	234.60
0135819	6/28/2018	[3706] JEFF BOERGER (REFUND 95 PARKER ST DEPOSIT)	117.37
0135818	6/28/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Laptop)	406.50
0135817	6/28/2018	[3474] ACE HARDWARE & RENTAL (Invoices 283065/1, 283141/1)	291.36
0135816	6/28/2018	[3597] 1 TIME VENDOR - Johnny Langston (Sound for 4th event)	650.00
0135815	6/28/2018	[3597] 1 TIME VENDOR - Jessica Ticko (Opening Act for 4th event)	100.00
0135814	6/28/2018	[3597] 1 TIME VENDOR - Clay Page (Band for 4th event)	1,000.00
0135827	6/28/2018	[3130] FORT HILL NATURAL GAS (Invoices 21108 July 2018, 34849 July 2018, 34853 July 2018, 34854 July 2018)	61.54
0135854	6/30/2018	[3521] UNITED STATES TREASURY (General Fund and Water 6/14/18 - EmpFica, EmpFicaMed, FWT)	11,477.58
0135852	6/30/2018	[6155] JOHN DEERE FINANCIAL (June 2018 Tractor lease)	1,362.88
0135853	6/30/2018	[6758] WELLS FARGO (June 2018 MINI EXCAVATOR LEASE)	805.45
	6/30/2018	Service Charge	5.12
Total Checks:			234,692.15