

Town of Williamston

Check Register from 10/01/2018 to 10/31/2018

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0136395	10/02/2018	[3597] 1 TIME VENDOR - JRA (JASON CRABB CONCERT BALANCE)	4,875.00
0136424	10/02/2018	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2018-26, 2018-29, Sept	149.70
0136423	10/02/2018	[3482] AFLAC (Invoices 2018-25, 2018-26, 2018-29)	1,210.60
0136422	10/02/2018	[3270] XEROX CORPORATION (Invoices 094519869, 094609331)	123.40
0136421	10/02/2018	[3257] VERIZON WIRELESS	1,314.58
0136420	10/02/2018	[3192] US POSTAL SERVICE (P.O. BOX 70)	144.00
0136419	10/02/2018	[5864] TRUCKTOYZ	85.60
0136417	10/02/2018	[3356] ROGERS OUTDOOR EQUIPMENT	122.90
0136416	10/02/2018	[6500] POSITIVE ID INC.	35.35
0136415	10/02/2018	[6185] PALMETTO AIR SOLUTIONS LLC	76.50
0136413	10/02/2018	[3180] OLD STONE TRACTOR	568.38
0136412	10/02/2018	[7713] O'REILLY AUTO PARTS (Invoices 5138-163074, 5138-163090, 5138-163942,	208.93
0136411	10/02/2018	[7953] MEINEKE CAR CARE CENTER #2183	367.85
0136410	10/02/2018	[5360] INTERSTATE TIRE SERVICE, LLC	399.25
0136418	10/02/2018	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 1628 Oct 2018, 1663 Oct 2018, 1672 Oct 2018, 1729 Oct 2018, 4150 Oct 2018, 4287 Oct 2018, 5337 Oct 2018, 675 Oct 2018, 8042 Oct 2018, 8160 Oct 2018, 8269 Oct 2018,	2,110.35
0136408	10/02/2018	[3109] DUKE ENERGY	61.31
0136407	10/02/2018	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 10/4/18 - Dept. Of Treasury - IRS)	50.00
0136406	10/02/2018	[8140] JAMES COLLINS (REFUND 113 S HAMILTON ST DEPOSIT)	82.37
0136405	10/02/2018	[3833] CLERK OF COURT (General Fund and Water 10/4/18 - Child Support -	145.38
0136404	10/02/2018	[7540] CITI CARDS	629.90
0136403	10/02/2018	[3384] CINTAS CORPORATION #216	235.67
0136402	10/02/2018	[3065] CAROLINA INTERNATIONAL TRUCKS	1,374.99
0136409	10/02/2018	[3138] GREENE, FINNEY & HORTON LLP	5,940.00
0136401	10/02/2018	[7074] EDDIE CALVERT (Invoices ,)	132.53
0136400	10/02/2018	[1417] CALVARY BAPTIST CHURCH (IN MEMORY OF BETTY SUE GLASBY)	75.00
0136399	10/02/2018	[4074] BFMC, INC (SEPT WATER BILLING COST)	320.80
0136398	10/02/2018	[4005] BB&T FINANCIAL, FSB (Invoices 4852 OCT 2018, 7072 OCT 2018)	312.39
0136397	10/02/2018	[3474] ACE HARDWARE & RENTAL (Invoices 284450/1, 285009/1, 285191/1, 285192/1, 285193/1, 285195/1, 285220/1, 285253/1, 285257/1, 285267/1)	108.44
0136396	10/02/2018	[3341] 4S SIGN & SUPPLY, INC.	277.54
0136425	10/04/2018	[3540] CASH (To repay petty cash and do a buy out for food for the Jason Crabb	307.00
0136426	10/08/2018	[3222] SC RETIREMENT SYSTEM (Invoices 2018-24, 2018-25, 2018-26, 2018-26,	17,604.44
0136462	10/10/2018	[8241] JOSH HOLCOMBE (Invoices PO 25002, PO 25220)	150.00
0136463	10/10/2018	[8245] KIKI HUDSON (Umpired)	60.00
0136464	10/10/2018	[3310] JET VAC SEWER EQUIPMENT	3,495.70
0136465	10/10/2018	[8472] TIM KEESE (OFFICIAL FOR 2 GAMES)	80.00
0136466	10/10/2018	[3894] KMI ASPHALT & CONCRETE, LLC	1,586.00
0136467	10/10/2018	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0136468	10/10/2018	[3836] DIANNE LOLLIS (Boo in the Park candy)	1,500.00
0136469	10/10/2018	[5031] MANSFIELD OIL COMPANY	6,952.55
0136470	10/10/2018	[8439] Donnie Mays (Invoices PO 25013, PO 25216)	200.00
0136471	10/10/2018	[7713] O'REILLY AUTO PARTS (Invoices 5138-164597, 5138-164640,	43.48
0136472	10/10/2018	[8420] Landon Owens (CHAINS FOR FOOTBALL)	60.00
0136473	10/10/2018	[8420] Landon Owens (Chains)	120.00
0136474	10/10/2018	[3147] PBA (drink cart sponsorship)	200.00
0136475	10/10/2018	[3466] MARK E PERRY (OFFICIAL FOR FOOTBALL)	80.00
0136476	10/10/2018	[3386] PIEDMONT TIRE COMPANY	1,915.50

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0136495	10/10/2018	[7983] TRZ MANANGEMENT (Party in the Park)	1,600.00
0136478	10/10/2018	[8427] Josh Rogers (Invoices PO 25009, PO 25212)	180.00
0136479	10/10/2018	[3541] SAM'S CLUB	769.31
0136480	10/10/2018	[7655] TAYLORS TROPHIES	2,387.40
0136481	10/10/2018	[4879] TEXIDYNE, INC. (pretreatment)	370.00
0136482	10/10/2018	[3158] THE JOURNAL, INC. (help wanted ad)	138.00
0136483	10/10/2018	[3158] THE JOURNAL, INC. (walking tour brochure)	274.63
0136485	10/10/2018	[7882] BRIAN TOLLISON (Invoices PO 24616, po 25185)	150.00
0136486	10/10/2018	[7732] BRAYDAN TOMPKINS (Invoices PO 25005, PO 25209)	180.00
0136487	10/10/2018	[5533] TOP NOTCH TREE & LAWN CARE LLC	800.00
0136488	10/10/2018	[8213] EUNICE TUCKER (DEP REF 14 ELLIS AVE)	80.80
0136489	10/10/2018	[6061] WILLIAMSTON FAMILY DENTISTRY (DEP REF 312 WILLIAMS ST)	175.00
0136490	10/10/2018	[4649] SANDRA J DALTON (DEP REF 224 WILLIAMSTON CT)	83.26
0136491	10/10/2018	[2829] FAY E. EPPS (DEP REF 35 MIDDLETON BLVD)	79.16
0136492	10/10/2018	[8245] KIKI HUDSON	30.00
0136461	10/10/2018	[8425] Jason Hawkins (Official)	120.00
0136477	10/10/2018	[3356] ROGERS OUTDOOR EQUIPMENT	82.40
0136460	10/10/2018	[6716] HAMMER ASSOCIATES. LLC (GIS mapping)	802.70
0136484	10/10/2018	[3158] THE JOURNAL, INC. (hearing notice, SWF ad, and ballots)	1,090.33
0136458	10/10/2018	[8423] Matt Frazier (Invoices PO 25008, PO 25211)	180.00
0136459	10/10/2018	[3305] H & R SMALL ENGINE REPAIR	101.40
0136427	10/10/2018	[3597] 1 TIME VENDOR - AIRONE HEATING & AIR BY LOWELL BRANNAN LLC (Install A/C at the armory	50,437.00
0136428	10/10/2018	[3597] 1 TIME VENDOR - AIRONE HEATING & AIR BY LOWELL BRANNAN LLC (ELECTRICAL AT ARMORY)	7,000.00
0136429	10/10/2018	[3597] 1 TIME VENDOR - Mull Stone Asphalt (Seal coating and line striping	2,150.00
0136430	10/10/2018	[3597] 1 TIME VENDOR - JOSH VAUGHN (MONEY FOR TROPHIES FALL	109.83
0136431	10/10/2018	[3597] 1 TIME VENDOR - Brian Stephens (Announcer for homecoming)	90.00
0136432	10/10/2018	[3597] 1 TIME VENDOR - Dave Edmond (official for football)	120.00
0136433	10/10/2018	[3597] 1 TIME VENDOR - John Cox (Pumpkin sign for park)	210.00
0136435	10/10/2018	[8026] ALERT-ALL CORP.	1,475.00
0136436	10/10/2018	[8244] GARY ALEXANDER	180.00
0136437	10/10/2018	[7690] ALLIANCE CONSULTING ENGINEERS, INC. (small waterline project)	3,800.00
0136438	10/10/2018	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Sept. 2018,	28,906.18
0136439	10/10/2018	[3512] ATTAWAY, INC. (hospitality books)	154.08
0136440	10/10/2018	[8422] Breannah Barnes (CONCESSIONS)	60.00
0136441	10/10/2018	[4005] BB&T FINANCIAL, FSB (Invoices 5571 Oct 2018, 8617 Oct 20108)	1,257.37
0136434	10/10/2018	[3474] ACE HARDWARE & RENTAL (Invoices 284783/1, 285294/1, 285303/1, 285317/1, 285321/1, 285324/1)	123.89
0136443	10/10/2018	[6677] CANON FINANCIAL SERVICES INC.	378.67
0136442	10/10/2018	[3060] BUNTON EXTERMINATING	85.00
0136456	10/10/2018	[4043] ELECTRIC CITY SIGNS & NEON (Refund for business license Paid twice)	97.50
0136455	10/10/2018	[3109] DUKE ENERGY (Armory)	422.55
0136454	10/10/2018	[2029] JASON DEFRONZO (Umpired)	30.00
0136453	10/10/2018	[3090] CYBER SOLUTIONS, INC.	36.95
0136451	10/10/2018	[0004] COX & COLE ATTORNEYS	2,000.00
0136450	10/10/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	12.84
0136452	10/10/2018	[7279] ASHLEY E CUNNINGHAM (DEP REF 143 NORTH ST)	63.08
0136449	10/10/2018	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	138.26
0136457	10/10/2018	[7731] FAY EPPS (Invoices PO 25007, PO 25210)	180.00
0136448	10/10/2018	[5405] CLEARWATER SOLUTIONS LLC	8,083.33

Town of Williamston

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0136447	10/10/2018	[6416] CLEARLINK	638.90
0136446	10/10/2018	[3384] CINTAS CORPORATION #216	235.67
0136445	10/10/2018	[8421] Blake Chastain (Invoices PO 25011, PO 25214)	180.00
0136444	10/10/2018	[3457] CHARTER COMMUNICATIONS	57.54
0136532	10/16/2018	[8420] Landon Owens	60.00
0136527	10/16/2018	[7883] KELLY HUDSON	150.00
0136528	10/16/2018	[3310] JET VAC SEWER EQUIPMENT	1,552.24
0136529	10/16/2018	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 37721, 37867, 37868)	1,123.91
0136530	10/16/2018	[3349] NEWTON SHOES (Anderson, Morgan)	200.00
0136531	10/16/2018	[7713] O'REILLY AUTO PARTS (Invoices 5138-161625, 5138-164428, 5138-164841, 5138-164892, 5138-165332, 5138-165459)	141.35
0136526	10/16/2018	[8241] JOSH HOLCOMBE	60.00
0136533	10/16/2018	[3466] MARK E PERRY	80.00
0136541	10/16/2018	[3158] THE JOURNAL, INC. (ballots)	417.30
0136536	10/16/2018	[3207] SAFE INDUSTRIES (Invoices INV025200, INV026699)	4,924.22
0136537	10/16/2018	[8424] Steve Sawyer	80.00
0136538	10/16/2018	[6409] SC CRIMINAL JUSTICE ACADEMY (training)	105.00
0136539	10/16/2018	[3298] SC DHEC (Belton Dr. Sewer Permit)	200.00
0136540	10/16/2018	[3158] THE JOURNAL, INC. (Notice of disclosure)	60.00
0136542	10/16/2018	[7882] BRIAN TOLLISON	120.00
0136524	10/16/2018	[3150] HAWTHORNE GARAGE (2 invoices)	617.50
0136543	10/16/2018	[7732] BRAYDAN TOMPKINS	60.00
0136534	10/16/2018	[8427] Josh Rogers	60.00
0136523	10/16/2018	[4058] GARY COTHRAN BUILDERS (Armory upgrades)	3,910.00
0136525	10/16/2018	[2285] JEREMY HOLCOMBE	60.00
0136521	10/16/2018	[7731] FAY EPPS	60.00
0136522	10/16/2018	[0141] FIRST CITIZENS BANK (Mayor's card)	75.29
0136504	10/16/2018	[3597] 1 TIME VENDOR - MARK ALEXANDER (GAME OFFICIAL)	80.00
0136505	10/16/2018	[3597] 1 TIME VENDOR - BRAD WEST (ANNOUNCER FOR GAMES)	90.00
0136506	10/16/2018	[3474] ACE HARDWARE & RENTAL (Invoices 285393/1, 285504/1, 285535/1)	104.27
0136507	10/16/2018	[8244] GARY ALEXANDER	180.00
0136508	10/16/2018	[3510] AT&T (Invoices 5482 Oct 2018, 5606 Oct 2018)	438.17
0136509	10/16/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2226, 2227)	800.00
0136510	10/16/2018	[8422] Breannah Barnes	60.00
0136511	10/16/2018	[8316] CANDICE BOLING (DEP REF 210 WILLIAMSTON CT)	11.61
0136503	10/16/2018	[3597] 1 TIME VENDOR - Peak Professional Cleaning Services (Cleaning the	1,300.00
0136513	10/16/2018	[3384] CINTAS CORPORATION #216	235.67
0136514	10/16/2018	[3833] CLERK OF COURT (General Fund and water 10/18/18 - Child Support -	145.38
0136515	10/16/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,032.91
0136516	10/16/2018	[2029] JASON DEFRONZO	30.00
0136517	10/16/2018	[4361] DEPT. OF TREASURY - IRS (General Fund and water 10/18/18 - Dept. Of Treasury - IRS)	50.00
0136518	10/16/2018	[3106] DOUG'S SPEED SHOP (tires F150 2008)	650.00
0136519	10/16/2018	[3109] DUKE ENERGY (Invoices 0749 Oct 2018, 2018 Oct 2018, 4591 Oct 2018, 6749 Oct 2018, 7341 Oct 2018, Admin Oct 2018, fd Oct 2018, P&R2 Oct 2018, PD Oct 2018, PK Oct 2018, st Oct 2018, ST2 Oct 2018, SW Oct 2018,	11,443.04
0136512	10/16/2018	[8421] Blake Chastain	60.00
0136520	10/16/2018	[5456] EMERGENCY REPORTING	1,519.40
0136563	10/24/2018	[8245] KIKI HUDSON (clock for game)	30.00
0136564	10/24/2018	[8277] RYAN JANSSEN (Umpired)	30.00
0136565	10/24/2018	[8439] Donnie Mays (official)	80.00
0136566	10/24/2018	[7713] O'REILLY AUTO PARTS (Invoices 5138-165690, 5138-166253, 5138-166374, 5138-166827, 5138-166831)	82.58
0136567	10/24/2018	[8420] Landon Owens (pulled chains)	90.00

Town of Williamston

Check Register from 10/01/2018 to 10/31/2018

FC - First Citizens

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0136568	10/24/2018	[3466] MARK E PERRY (official)	80.00
0136569	10/24/2018	[3356] ROGERS OUTDOOR EQUIPMENT (Invoices 100488, 100541)	133.68
0136573	10/24/2018	[3239] SC STATE TREASURER (Sept 2018)	2,502.98
0136571	10/24/2018	[3207] SAFE INDUSTRIES	37.45
0136572	10/24/2018	[8424] Steve Sawyer (official)	80.00
0136574	10/24/2018	[4879] TEXIDYNE, INC.	92.00
0136575	10/24/2018	[3126] THE FLAG GUYS	409.95
0136576	10/24/2018	[7882] BRIAN TOLLISON (umpired)	60.00
0136577	10/24/2018	[7732] BRAYDAN TOMPKINS (concessions)	60.00
0136562	10/24/2018	[7883] KELLY HUDSON (Umpired)	30.00
0136570	10/24/2018	[8427] Josh Rogers (pulled chains)	90.00
0136561	10/24/2018	[7894] ROBBY HAWKINS (Umpired)	60.00
0136553	10/24/2018	[5405] CLEARWATER SOLUTIONS LLC	200.00
0136559	10/24/2018	[3130] FORT HILL NATURAL GAS (Invoices 1052447 Oct 2018, 21108 Oct 2018, 34849 Oct 2018, 34853 Oct 2018, 34854 Oct 2018, 35051 Oct 2018)	104.59
0136558	10/24/2018	[0141] FIRST CITIZENS BANK	2,023.87
0136557	10/24/2018	[7731] FAY EPPS (Gate for ball)	90.00
0136556	10/24/2018	[3109] DUKE ENERGY (Invoices 2179 Oct 2018, 2415 Oct 2018, 2417 oct 2018, 2646 Oct 2018, 5694 Oct 2018, 7731 Oct 2018, 8006 Oct 2018, 8040 Oct 2018, 9494 Oct 2018, 9803 Oct 2018)	8,538.91
0136555	10/24/2018	[3106] DOUG'S SPEED SHOP (Invoices PO 24938, PO 25019)	568.90
0136554	10/24/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	176.91
0136552	10/24/2018	[3384] CINTAS CORPORATION #216	450.37
0136551	10/24/2018	[8421] Blake Chastain (pulled chains)	90.00
0136550	10/24/2018	[7334] STEVE BURROS (114 MATTISON DR DEPOSIT)	0.45
0136549	10/24/2018	[6741] REGINA BROWN (REFUND 129 WILLIAMSTON CT DEPOSIT)	89.51
0136548	10/24/2018	[8422] Breannah Barnes (concessions)	60.00
0136547	10/24/2018	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Sept 2018 fines)	310.38
0136546	10/24/2018	[3474] ACE HARDWARE & RENTAL (Invoices 285553/1, 285562/1, 285609/1, 285616/1, 285618/1, 285645/1, 285652/1, 285691/1, 285695/1)	130.43
0136545	10/24/2018	[3597] 1 TIME VENDOR - Davis Bannister (ball official)	45.00
0136544	10/24/2018	[3597] 1 TIME VENDOR - Norman Hall (ball official)	45.00
0136560	10/24/2018	[7596] JODY FRICK (ball official)	45.00
0136578	10/26/2018	[7025] SLAWSON TRANSMISSIONS	1,200.00
0136579	10/26/2018	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2018-26, 2018-28, 2018-29,	31,966.82
0136677	10/31/2018	[6758] WELLS FARGO (John Deere and Wells Fargo MINI EXCAVATOR	805.45
0136676	10/31/2018	[6155] JOHN DEERE FINANCIAL (John Deere and Wells Fargo Tractor lease)	1,362.88
	10/31/2018	Service Charge	2.97
Total Checks:			259,884.75