

Town of Williamston
Check Register from 2/01/2019 to 2/28/2019
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0137190	2/01/2019	[3597] 1 TIME VENDOR - Herverly B. O. Young (Speaker for MLK breakfast)	350.00
0137191	2/01/2019	[3597] 1 TIME VENDOR - Kimberely Brown (Host for MLK breakfast)	250.00
0137192	2/01/2019	[7983] TRZ MANANGEMENT (Sound for MLK breakfast)	550.00
0137193	2/01/2019	[3540] CASH (Essay contest winners)	250.00
0137221	2/07/2019	[3090] CYBER SOLUTIONS, INC.	36.95
0137222	2/07/2019	[7176] DAVIS COLLISION	1,189.70
0137223	2/07/2019	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 2/7/19 - Dept. Of Treasury - IRS)	50.00
0137225	2/07/2019	[8585] Lamont Grissett (Game official)	180.00
0137226	2/07/2019	[7735] DAVID JOHNSON (Game official)	240.00
0137227	2/07/2019	[8349] KILLOWATT ELECTRICAL SERVICES, LLC	1,147.26
0137228	2/07/2019	[7187] LASER PRINT PLUS (Postage for Water Bills)	1,000.00
0137229	2/07/2019	[7734] DANIEL MARTIN (Game official)	240.00
0137230	2/07/2019	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	323.75
0137232	2/07/2019	[7713] O'REILLY AUTO PARTS	3.20
0137220	2/07/2019	[8482] STEVE CROSS (REFUND 14 MCDONALD AVE DEPOSIT)	48.20
0137233	2/07/2019	[3147] PBA (Invoices PO 24969, Po 25896)	300.00
0137234	2/07/2019	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	469.79
0137235	2/07/2019	[3207] SAFE INDUSTRIES	1,555.00
0137236	2/07/2019	[3237] SOUTHERN STATES	34.22
0137237	2/07/2019	[3238] STAPLES CREDIT PLAN	382.47
0137238	2/07/2019	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY	203.47
0137239	2/07/2019	[5155] TYLER SUTTON (REFUND 228 BELTON DR DEPOSIT)	40.56
0137240	2/07/2019	[3270] XEROX CORPORATION	13.90
0137231	2/07/2019	[7747] NATIONAL MAIN STREET CENTER (dues)	350.00
0137219	2/07/2019	[0004] COX & COLE ATTORNEYS (Invoices Jan 2019, PO 25894)	2,350.46
0137224	2/07/2019	[5571] ENVIRODYNE SYSTEMS INC	14,258.72
0137217	2/07/2019	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	108.05
0137198	2/07/2019	[3597] 1 TIME VENDOR - Structural Technology, Inc. (Annual inspections)	1,011.10
0137199	2/07/2019	[3597] 1 TIME VENDOR - Cox, Cauley, and Richardson (Envision Williamston tax preparat	500.00
0137200	2/07/2019	[3597] 1 TIME VENDOR - Kevin Newsome (Windshield repair on F-150)	185.00
0137218	2/07/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	919.31
0137202	2/07/2019	[7690] ALLIANCE CONSULTING ENGINEERS, INC. (Small waterline project)	5,000.00
0137203	2/07/2019	[3500] ANDERSON FIRE & SAFETY (Invoices 92799, 92800, 92801, 92803)	273.00
0137204	2/07/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	192.60
0137205	2/07/2019	[8257] PATRICIA V BAILEY (SEC DEP REFUND 108 L ST DEPOSIT)	29.40
0137206	2/07/2019	[4005] BB&T FINANCIAL, FSB	926.20
0137207	2/07/2019	[8357] CALEIGH BENTLEY (SEC DEP REFUND 47 DOVE STREET)	19.76
0137201	2/07/2019	[3474] ACE HARDWARE & RENTAL (Invoices 287301/1, 287358/1, 287437/1, 287483/1, 287572/1, 287576/1)	76.81
0137209	2/07/2019	[8525] KEVIN BLANCO (REFUND SECURITY DEPOSIT FOR 17 JEHUE	80.80
0137210	2/07/2019	[3921] David W. Bryant	157.21
0137211	2/07/2019	[3060] BUNTON EXTERMINATING	85.00
0137212	2/07/2019	[6677] CANON FINANCIAL SERVICES INC.	378.67
0137213	2/07/2019	[3384] CINTAS CORPORATION #216	256.90
0137214	2/07/2019	[6416] CLEARLINK	638.90
0137215	2/07/2019	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0137216	2/07/2019	[3833] CLERK OF COURT (General Fund and Water 2/7/19 - Child Support -	145.38
0137208	2/07/2019	[4074] BFMC, INC	319.16
0137259	2/14/2019	[7735] DAVID JOHNSON (OFFICIAL FOR 8 GAMES)	240.00
0137260	2/14/2019	[8141] KMI OF EASLEY (PATCH REPAIRS FROM LEAKS)	1,290.00
0137261	2/14/2019	[4584] MAIN STREET QUICK LUBE LLC (OIL CHANGE 2013 F150)	59.64
0137262	2/14/2019	[5031] MANSFIELD OIL COMPANY	5,475.45

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0137263	2/14/2019	[7734] DANIEL MARTIN (OFFICIAL FOR 8 GAMES)	240.00
0137264	2/14/2019	[3167] MASC (MAIN STREET ANNUAL DUES)	1,200.00
0137270	2/14/2019	[3158] THE JOURNAL, INC. (CONDEMN NOTICE/TENDER OF PMT)	348.00
0137266	2/14/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-177608, 5138-178466)	376.78
0137267	2/14/2019	[3239] SC STATE TREASURER (Jan 2019 fines)	2,468.68
0137268	2/14/2019	[3236] SOUTHERN BURGLAR & FIRE ALARM (REPLACE FIRE ALARM/JAIL	205.00
0137271	2/14/2019	[8604] UTILITY TOOL CO, INC (CABLES FOR PIPEHORN)	62.00
0137272	2/14/2019	[3270] XEROX CORPORATION (CUSTOMER # 723792552)	67.70
0137258	2/14/2019	[3021] DAVID R HARVELL (MILEAGE REIMB-COLUMBIA TRIP MASC HOMETOWN LEGISLATIVE ACTION DAY)	130.50
0137265	2/14/2019	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 38636,39429, 39414,	369.16
0137257	2/14/2019	[3188] FORTILINE INC (TAPPING SADDLES)	314.32
0137269	2/14/2019	[7873] SARA B SWILLING (SEC DEP 13 RIDGE CT)	66.54
0137255	2/14/2019	[8605] CWS (ADMIN PRETREATMENT PROGRAM)	370.00
0137256	2/14/2019	[3098] DIEBOLD INCORPORATED	1,747.30
0137241	2/14/2019	[3597] 1 TIME VENDOR - Delightful Flavors (Overage on MLK breakfast)	300.00
0137242	2/14/2019	[3474] ACE HARDWARE & RENTAL (CONCRETE/BLOCKS FOR WHEELCHAIR SWING @ PARK)	56.57
0137243	2/14/2019	[8545] AGGLO PROPERTIES LLC (REFUND 102 E ST DEPOSIT)	125.25
0137245	2/14/2019	[3500] ANDERSON FIRE & SAFETY (ANNUAL EXTINGUISHER INSP)	32.00
0137246	2/14/2019	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Jan 2019, WS-2367)	30,709.58
0137247	2/14/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (HP SPECTRE X360 FOR	250.00
0137244	2/14/2019	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims asst Jan 2019)	471.32
0137249	2/14/2019	[3060] BUNTON EXTERMINATING (MONTHLY PEST CONTROL)	85.00
0137250	2/14/2019	[7674] DEBRA B CHAPMAN (REIMB FOR MLK BREAKFAST SUPPLIES)	206.04
0137251	2/14/2019	[3457] CHARTER COMMUNICATIONS (123 GATE CT)	60.94
0137252	2/14/2019	[3384] CINTAS CORPORATION #216	256.90
0137253	2/14/2019	[5405] CLEARWATER SOLUTIONS LLC (CAMERA & CLEAN)	30,909.00
0137254	2/14/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (METER SETTERS)	650.70
0137248	2/14/2019	[8422] Breannah Barnes (Sign ups for ball)	100.00
0137279	2/20/2019	[3222] SC RETIREMENT SYSTEM (Invoices 2019-01, 2019-02, 2019-02, 2019-02,	30,135.24
0137307	2/21/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-178564, 5138-178697, 5138-178788,	123.39
0137301	2/21/2019	[7735] DAVID JOHNSON	240.00
0137302	2/21/2019	[4584] MAIN STREET QUICK LUBE LLC	40.71
0137303	2/21/2019	[7734] DANIEL MARTIN	240.00
0137304	2/21/2019	[7668] TONNA MATHENY (REFUND 110 G ST DEPOSIT)	119.16
0137305	2/21/2019	[6999] MEDSHORE AMBULANCE SERVICE	903.50
0137308	2/21/2019	[3318] PETE DUTY & ASSOCIATES	7,836.91
0137316	2/21/2019	[5529] CLAUDIA MATHIS (126 CROWN CT)	123.46
0137310	2/21/2019	[3037] DAVID J ROGERS (reimbursement)	192.58
0137311	2/21/2019	[3207] SAFE INDUSTRIES	180.33
0137312	2/21/2019	[5640] STANDARD INSURANCE COMPANY (taxes on disability)	29.61
0137313	2/21/2019	[7655] TAYLORS TROPHIES	1,829.70
0137314	2/21/2019	[3158] THE JOURNAL, INC.	283.55
0137315	2/21/2019	[3368] UNITED RENTALS	1,507.64
0137300	2/21/2019	[8245] KIKI HUDSON	30.00
0137317	2/21/2019	[3597] 1 TIME VENDOR - Tams Entertainment (Band for Party in the Park)	500.00
0137309	2/21/2019	[6088] PVS MINIBULK INC	1,952.80
0137299	2/21/2019	[3924] Timothy Heatherly (reimbursement)	48.00
0137306	2/21/2019	[8584] Todd Moore	150.00

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0137297	2/21/2019	[8567] ROBERT FRANCO (REFUND SECURITY DEPOSIT FOR 7 GOSSETT	84.52
0137298	2/21/2019	[6037] KIMBERLY GONZALEZ (SEC REFUND 20 MATTISON ST)	77.01
0137281	2/21/2019	[3597] 1 TIME VENDOR - Tyler Sutton (refund for baseball)	70.00
0137282	2/21/2019	[3597] 1 TIME VENDOR - Todd Schoon (Game official)	180.00
0137283	2/21/2019	[3474] ACE HARDWARE & RENTAL (Invoices 287547/1, 287553/1, 287578/1, 287825/1, 287855/1, 287859/1)	170.58
0137284	2/21/2019	[3500] ANDERSON FIRE & SAFETY	118.00
0137285	2/21/2019	[3510] AT&T	131.40
0137286	2/21/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2293, 2294)	800.00
0137287	2/21/2019	[3513] BB & T GOVERNMENTAL FINANCE (Water meters)	171,122.57
0137280	2/21/2019	[3597] 1 TIME VENDOR - Blue Ridge Council - Boy Scouts of America (physicals for juniors)	268.00
0137289	2/21/2019	[3384] CINTAS CORPORATION #216 (UNIFORMS PAYER# 12967023)	256.90
0137290	2/21/2019	[3833] CLERK OF COURT (General fund and water 2/21/19 - Child Support -	145.38
0137291	2/21/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,101.45
0137292	2/21/2019	[4361] DEPT. OF TREASURY - IRS (General fund and water 2/21/19 - Dept. Of Treasury - IRS)	50.00
0137293	2/21/2019	[3109] DUKE ENERGY (Invoices 0000454257, 0000454264, 0003613354, 0003613356, 0004476558, 1811082018, 1926163695, 2132717341, 2804 Feb 2019, 4265 Feb 2019, 4273 Feb 2019, 4275 Feb 2019, 4276 Feb 2019, 4903	1,065.22
0137294	2/21/2019	[3109] DUKE ENERGY (Invoices 9132 Feb 2019, city hall Feb 2019, FD Feb 2019, PD Feb 2019, PR Feb 2019, st Feb 2019, SW Feb 2019, WWTP Feb	15,257.19
0137295	2/21/2019	[0141] FIRST CITIZENS BANK	1,498.86
0137296	2/21/2019	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Feb 2019, 00034849 Feb 2019, 00034853 Feb 2019, 00034854 Feb 2010, 1052447 Feb 2019)	2,073.36
0137288	2/21/2019	[3457] CHARTER COMMUNICATIONS	7.51
0137320	2/25/2019	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2019-02, 2019-03, 2019-04,	34,573.70
0137321	2/25/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Draw 14 Water meter	105,603.42
0137318	2/25/2019	[3482] AFLAC (Invoices 2019-02, 2019-04, 2019-05)	1,386.36
0137319	2/25/2019	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2019-02, 2019-04, Feb	149.70
0137348	2/28/2019	[8172] JAMES SLAPPY (OFFICIAL)	30.00
0137347	2/28/2019	[6409] SC CRIMINAL JUSTICE ACADEMY (OFFICER CREEL)	70.00
0137346	2/28/2019	[3207] SAFE INDUSTRIES	156.25
0137337	2/28/2019	[6070] TERESA D MARSCHAND (SEC DEP REFUND 102 ROXANNE ST)	97.32
0137345	2/28/2019	[7395] SAFE AIR SYSTEMS	571.89
0137344	2/28/2019	[6088] PVS MINIBULK INC	1,736.24
0137343	2/28/2019	[6185] PALMETTO AIR SOLUTIONS LLC	186.75
0137342	2/28/2019	[6790] OPERATORS UNLIMITED	1,944.84
0137341	2/28/2019	[3172] MOTOROLA SOLUTIONS INC.	537.63
0137340	2/28/2019	[7953] MEINEKE CAR CARE CENTER #2183	58.47
0137339	2/28/2019	[3167] MASC (COURT TRAINING)	100.00
0137338	2/28/2019	[7734] DANIEL MARTIN (GAME OFFICIAL)	60.00
0137336	2/28/2019	[8613] LANDSCAPERS SUPPLY	20.30
0137324	2/28/2019	[3474] ACE HARDWARE & RENTAL (Invoices 287761/1, 287914/1, 287936/1,	20.54
0137334	2/28/2019	[3109] DUKE ENERGY	6,589.98
0137333	2/28/2019	[0004] COX & COLE ATTORNEYS (Appraisal for Belton Dr.)	525.00
0137332	2/28/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	292.56
0137331	2/28/2019	[3384] CINTAS CORPORATION #216	256.84
0137330	2/28/2019	[4685] CAROLINA'S BEST LANDSCAPE & LAWN CARE (Grading ball fields)	5,868.00
0137329	2/28/2019	[3055] BILL'S TIRE CENTER	153.89

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0137328	2/28/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	46.50
0137327	2/28/2019	[7311] ANDERSON FORD	444.66
0137326	2/28/2019	[3500] ANDERSON FIRE & SAFETY	555.00
0137325	2/28/2019	[3492] ANDERSON COUNTY FINANCE (batteries for walkies for fd)	898.80
0137323	2/28/2019	[3597] 1 TIME VENDOR - DeHaven Apprasial LLC (Brock Lane)	1,500.00
0137322	2/28/2019	[3597] 1 TIME VENDOR - BRANDI HOWARD (REFUND FOR T-BALL)	70.00
0137349	2/28/2019	[7208] STATE OF SOUTH CAROLINA (training)	25.00
0137335	2/28/2019	[7735] DAVID JOHNSON (BASKETBALL)	30.00
0137350	2/28/2019	[5836] JAMES R MCBRIDE (Concrete for handicap swing)	1,400.00
Total Checks:			531,352.77