

Town of Williamston
Check Register from 1/01/2019 to 1/31/2019
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0137027	1/03/2019	[3597] 1 TIME VENDOR - Sherri Cole (Reimbursement)	352.04
0137056	1/03/2019	[3270] XEROX CORPORATION	67.70
0137055	1/03/2019	[5720] PAMELA R WOODSON. (SEC DEP REFUND FOR 109 RIVER DR)	3.67
0137054	1/03/2019	[3257] VERIZON WIRELESS	1,393.77
0137053	1/03/2019	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Jan 2019, 1628 Jan 2019, 1663 Jan 2019, 1672 Jan 2019, 1729 Jan 2019, 4150 Jan 2019, 4287 Jan 2019, 5337 Jan 2019, 8042 Jan 2019, 8160 Jan. 2019, 8269 Jan	903.34
0137052	1/03/2019	[8555] Tori Tompkins	135.00
0137050	1/03/2019	[3158] THE JOURNAL, INC.	425.00
0137049	1/03/2019	[7765] STEVE SUTHERLAND (Cleaning gym for BB)	85.00
0137048	1/03/2019	[8554] Easton Suber (Clock for BB)	85.00
0137047	1/03/2019	[3412] SC RURAL WATER ASSOCIATION (Annual Membership)	450.00
0137046	1/03/2019	[3318] PETE DUTY & ASSOCIATES	267.50
0137045	1/03/2019	[6553] PALMETTO UTILITY PROTECTION SERVICE INC	776.38
0137044	1/03/2019	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS (Invoices PO 25353,	878.57
0137043	1/03/2019	[3419] OMNI-SITE	1,932.00
0137042	1/03/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-173785, 5138-173986)	48.75
0137051	1/03/2019	[7732] BRAYDAN TOMPKINS (Books and clocks for BB)	85.00
0137040	1/03/2019	[2328] RICK LYERLY (Refund on water sewer deposits)	2,600.00
0137041	1/03/2019	[7734] DANIEL MARTIN (Officiated BB)	240.00
0137028	1/03/2019	[3474] ACE HARDWARE & RENTAL (Invoices 286926/1, 286927/1, 287017/1, 287029/1,	130.39
0137029	1/03/2019	[8422] Breannah Barnes (Clock for bb)	85.00
0137031	1/03/2019	[4074] BFMC, INC (DEC 2018 WATER BILLING COST)	317.82
0137032	1/03/2019	[3384] CINTAS CORPORATION #216	283.22
0137033	1/03/2019	[7540] CITI CARDS	718.03
0137030	1/03/2019	[4005] BB&T FINANCIAL, FSB (Sonya's)	436.24
0137035	1/03/2019	[3109] DUKE ENERGY	24.08
0137036	1/03/2019	[7731] FAY EPPS (Gate for BB)	85.00
0137037	1/03/2019	[5360] INTERSTATE TIRE SERVICE, LLC	399.25
0137038	1/03/2019	[7735] DAVID JOHNSON (Officiated BB)	240.00
0137039	1/03/2019	[4483] RICHARD LYERLY (REFUND 123 CROWN CT DEPOSIT)	85.49
0137034	1/03/2019	[3099] DILLARD'S SPORTING GOODS (Uniforms for BB)	7,341.71
0137057	1/08/2019	[3597] 1 TIME VENDOR - Kevin Whitaker Chevrolet Cadillac (New plumbing	38,584.00
0137078	1/10/2019	[7735] DAVID JOHNSON	240.00
0137084	1/10/2019	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS (Deck the Halls and Christmas park award)	384.13
0137079	1/10/2019	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0137080	1/10/2019	[7734] DANIEL MARTIN	240.00
0137081	1/10/2019	[8197] MCALISTER & ELMORE (Annual lease agreement)	18,099.84
0137082	1/10/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-171047, 5138-172726, 5138-173821	171.63
0137083	1/10/2019	[6185] PALMETTO AIR SOLUTIONS LLC	114.75
0137085	1/10/2019	[7736] BRANDON PHILLIPS (SEC DEP REFUND 14 ELLIS AVE)	58.34
0137092	1/10/2019	[8555] Tori Tompkins	135.00
0137087	1/10/2019	[8554] Easton Suber	85.00
0137088	1/10/2019	[7765] STEVE SUTHERLAND	85.00
0137089	1/10/2019	[4879] TEXIDYNE, INC.	370.00
0137090	1/10/2019	[3158] THE JOURNAL, INC. (Main St. board vacancy ad)	36.00
0137091	1/10/2019	[7732] BRAYDAN TOMPKINS	85.00
0137093	1/10/2019	[3251] TRI CITY AUTO PARTS	59.06
0137077	1/10/2019	[3305] H & R SMALL ENGINE REPAIR	25.00
0137086	1/10/2019	[3541] SAM'S CLUB	700.90
0137076	1/10/2019	[7731] FAY EPPS	85.00

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0137069	1/10/2019	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0137074	1/10/2019	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 1/10/19 - Dept. Of Treasury - IRS)	50.00
0137073	1/10/2019	[3095] DELL MARKETING L.P.	1,112.82
0137072	1/10/2019	[3090] CYBER SOLUTIONS, INC.	36.95
0137071	1/10/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	16.87
0137070	1/10/2019	[3833] CLERK OF COURT (General Fund and Water 1/10/19 - Child Support -	145.38
0137075	1/10/2019	[3106] DOUG'S SPEED SHOP	429.37
0137068	1/10/2019	[6416] CLEARLINK	638.90
0137067	1/10/2019	[3384] CINTAS CORPORATION #216	246.62
0137066	1/10/2019	[3457] CHARTER COMMUNICATIONS	118.23
0137065	1/10/2019	[6677] CANON FINANCIAL SERVICES INC.	378.67
0137064	1/10/2019	[3286] BIG CREEK WATER (Invoices 1753 Jan 2019, 1755 Jan 2019)	60.00
0137063	1/10/2019	[4005] BB&T FINANCIAL, FSB (Chief's card)	665.11
0137062	1/10/2019	[8422] Breannah Barnes	85.00
0137061	1/10/2019	[3506] ANMED HEALTH	240.00
0137060	1/10/2019	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Dec 2018, WS-2353)	29,643.25
0137059	1/10/2019	[3474] ACE HARDWARE & RENTAL	6.40
0137058	1/10/2019	[3597] 1 TIME VENDOR - DAVID JOHNSON (HOT WATER HEATER	1,275.00
0137097	1/15/2019	[3222] SC RETIREMENT SYSTEM (Invoices 2018-36, 2018-36, 2018-37, 2018-37,	31,714.69
0137132	1/16/2019	[3270] XEROX CORPORATION	11.76
0137131	1/16/2019	[3158] THE JOURNAL, INC. (McDonald Ave property)	480.00
0137130	1/16/2019	[3348] STEVE'S WELDING SERVICE	100.00
0137129	1/16/2019	[3229] SIRCHIE FINGER PRINT LABS (test kits)	114.47
0137128	1/16/2019	[3239] SC STATE TREASURER (Dec fines 2018)	1,425.54
0137127	1/16/2019	[7570] AMANDA RODRIGUEZ (SEC DEP 232 LONGVIEW DR DEPOSIT)	44.91
0137126	1/16/2019	[6088] PVS MINIBULK INC	1,834.68
0137125	1/16/2019	[6790] OPERATORS UNLIMITED	1,944.84
0137124	1/16/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-174638, 5138-174759)	147.73
0137123	1/16/2019	[3167] MASC (Dues)	1,714.72
0137122	1/16/2019	[7734] DANIEL MARTIN	240.00
0137121	1/16/2019	[5031] MANSFIELD OIL COMPANY	4,786.18
0137120	1/16/2019	[8259] TERRI L LOCKABY (SEC DEP REFUND 219 TRIPP ST)	18.55
0137119	1/16/2019	[8432] KRYSTEN KELLY (REFUND 130 W FIRST ST DEPOSIT)	64.39
0137118	1/16/2019	[7735] DAVID JOHNSON	240.00
0137117	1/16/2019	[8088] RACHEL C FRANCO (SEC DEP REFUND 7 GOSSETT ST)	30.08
0137116	1/16/2019	[3109] DUKE ENERGY (Invoices 2018 Jan. 2019, 3346 Jan 2019, 3347 Jan 2019, 7341 Jan 2019, parks Jan 2019, sewer Jan 2019, Street Jan 2019)	6,449.66
0137110	1/16/2019	[7674] DEBRA B CHAPMAN (Reimbursement)	97.25
0137114	1/16/2019	[0004] COX & COLE ATTORNEYS (Dec 2018)	2,000.00
0137115	1/16/2019	[6450] DANA SAFETY SUPPLY INC	2,020.16
0137098	1/16/2019	[3482] AFLAC (Invoices 2018-36, 2018-37)	919.60
0137099	1/16/2019	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2018-33, 2018-36, oct & nov 2	149.70
0137101	1/16/2019	[3597] 1 TIME VENDOR - IIMC (IIMC dues)	210.00
0137102	1/16/2019	[3597] 1 TIME VENDOR - FRED PRYOR SEMINARS (HUMAN RESOURCE	298.00
0137103	1/16/2019	[3597] 1 TIME VENDOR - MILL TOWN PLAYERS (MONEY FOR SIGN)	1,200.00
0137104	1/16/2019	[3597] 1 TIME VENDOR - DeHaven Appraisal, LLC (Minor St. project)	1,100.00
0137105	1/16/2019	[3597] 1 TIME VENDOR - Easley Ornamental Ironworks, Inc. (Pard Grant for Veter	5,963.80
0137100	1/16/2019	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2018-37, 2019-01, Dec	149.70

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0137107	1/16/2019	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Dec fines 2018)	287.51
0137108	1/16/2019	[3510] AT&T (864 847 5606 404 1971)	169.43
0137109	1/16/2019	[3055] BILL'S TIRE CENTER	118.58
0137111	1/16/2019	[3384] CINTAS CORPORATION #216	256.90
0137112	1/16/2019	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	89.40
0137113	1/16/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	668.48
0137106	1/16/2019	[3474] ACE HARDWARE & RENTAL (Invoices 287125/1, 287181/1, 287183/1, 287193/1,	76.32
0137133	1/22/2019	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2018-37, 2019-01, 2019-02,	34,573.70
0137163	1/24/2019	[3109] DUKE ENERGY (Invoices FD 4250 Jan 2019, P&r jan 2019, st Jan 2019, sw Jan 2019, Water Jan 2019)	995.73
0137149	1/24/2019	[5360] INTERSTATE TIRE SERVICE, LLC (Invoices 157435, 157455)	798.50
0137162	1/24/2019	[3482] AFLAC (Invoices 2018-37, 2019-01, 2019-02)	919.60
0137160	1/24/2019	[8534] SEBASTIAN GAGE SELMAN (REFUND 41 MARKET ST DEPOSIT)	121.67
0137158	1/24/2019	[6883] SUPPLYWORKS	21.27
0137157	1/24/2019	[7208] STATE OF SOUTH CAROLINA (training)	25.00
0137156	1/24/2019	[3207] SAFE INDUSTRIES (Repairs to tank on fire engine)	6,171.69
0137154	1/24/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-174965, 5138-175494)	37.95
0137153	1/24/2019	[4703] MUNICIPAL CODE CORPORATION	800.00
0137152	1/24/2019	[3172] MOTOROLA SOLUTIONS INC.	537.63
0137151	1/24/2019	[3167] MASC (SC Mayors Assoc.)	50.00
0137148	1/24/2019	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Jan 2019, 00034849 Jan 2019, 00034853 Jan 2019, 00034854 Jan 2019, 1052447 Jan 2019)	1,688.36
0137155	1/24/2019	[4561] ROY PARSONS. (REFUND 1004 ANDERSON DR DEPOSIT)	117.37
0137146	1/24/2019	[4361] DEPT. OF TREASURY - IRS (General Fund and Water 1/22/19 - Dept. Of Treasury - IRS)	50.00
0137145	1/24/2019	[7176] DAVIS COLLISION (Hart's vehicle)	1,189.70
0137144	1/24/2019	[0004] COX & COLE ATTORNEYS (McDonald Ave. property)	410.00
0137143	1/24/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8490190-000-000,	558.95
0137142	1/24/2019	[3833] CLERK OF COURT (General Fund and Water 1/22/19 - Child Support -	145.38
0137141	1/24/2019	[3384] CINTAS CORPORATION #216	256.90
0137140	1/24/2019	[8571] CAROLINA PARKS & PLAY, LLC. (TO REPLACE BROKEN PIECES ON PLAYGROUND EQUIP AT PARK)	2,930.73
0137139	1/24/2019	[3055] BILL'S TIRE CENTER	20.00
0137138	1/24/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2275, 2276)	800.00
0137137	1/24/2019	[7690] ALLIANCE CONSULTING ENGINEERS, INC.	5,000.00
0137136	1/24/2019	[3474] ACE HARDWARE & RENTAL (Invoices 287074/1, 287111/1, 287166/1, 287274/1, 287311/1, 287325/1, 287340/1, 287341/1)	208.48
0137135	1/24/2019	[3597] 1 TIME VENDOR - Brandie Riddle (Replacement of banner)	51.32
0137147	1/24/2019	[3109] DUKE ENERGY (Invoices 2179 Jan 2019, 3352 Jan 2019, 5694 Jan	278.59
0137181	1/31/2019	[4508] RICHARD LYERLY. (REFUND 109 STONEBRIAR CT DEPOSIT)	120.50
0137182	1/31/2019	[4584] MAIN STREET QUICK LUBE LLC	43.79
0137183	1/31/2019	[7734] DANIEL MARTIN (games)	480.00
0137184	1/31/2019	[8584] Todd Moore (6 Games)	180.00
0137185	1/31/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-176211, 5138-176350)	45.97
0137276	1/31/2019	[3212] SC DEPARTMENT OF REVENUE (Invoices 2019-02, 2019-03)	2,618.00
0137187	1/31/2019	[3369] SUNBELT RENTALS	116.49
0137188	1/31/2019	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Feb 2019, 1628 Feb 2019, 1663 Feb 2019, 1672 Feb 2019, 1729 Feb 2019, 4150 Feb 2019, 4287 Feb 2019, 5337 Feb 2019, 8042 Feb 2019, 8160 Feb 2019, 8269	1,020.16
0137189	1/31/2019	[3257] VERIZON WIRELESS	715.96
0137275	1/31/2019	[3521] UNITED STATES TREASURY (Invoices 2019-01, 2019-02, 2019-02, 2019-02,	24,960.64

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0137180	1/31/2019	[8141] KMI OF EASLEY (Invoices PO 025123, PO 25042)	1,633.00
0137277	1/31/2019	[6155] JOHN DEERE FINANCIAL (Jan. payments Tractor lease)	1,362.88
0137186	1/31/2019	[6088] PVS MINIBULK INC	1,773.65
0137179	1/31/2019	[7735] DAVID JOHNSON (Game official)	420.00
0137172	1/31/2019	[3099] DILLARD'S SPORTING GOODS	250.86
0137177	1/31/2019	[8245] KIKI HUDSON (games)	60.00
0137176	1/31/2019	[8585] Lamont Grissett (6 Games)	180.00
0137175	1/31/2019	[3188] FORTILINE INC	149.80
0137174	1/31/2019	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 431017,	956.32
0137173	1/31/2019	[3109] DUKE ENERGY (Invoices 2415 Jan 2019, 2417 Jan 2019, 2646 Jan 2019, 7731 Jan 2019, 8006 Jan 2019, 9494 Jan 2019)	11,174.20
0137171	1/31/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	143.83
0137170	1/31/2019	[7540] CITI CARDS	292.99
0137169	1/31/2019	[3384] CINTAS CORPORATION #216	256.90
0137168	1/31/2019	[3055] BILL'S TIRE CENTER	23.54
0137167	1/31/2019	[4005] BB&T FINANCIAL, FSB	73.29
0137166	1/31/2019	[3474] ACE HARDWARE & RENTAL (Invoices 287422/1, 287425/1, 287441/1, 287456/1,	219.11
0137165	1/31/2019	[3597] 1 TIME VENDOR - Corey Simpson (MLK Breakfast)	200.00
0137164	1/31/2019	[3597] 1 TIME VENDOR - Deliteful Flavors (MLK Breakfast)	2,500.00
0137278	1/31/2019	[6758] WELLS FARGO (Jan. payments MINI EXCAVATOR LEASE)	805.45
0137178	1/31/2019	[8190] THOMAS DAN HUNT (SEC DEP REFUND 318 E CAROLINA ST)	16.79
	1/31/2019	Service Charge	1.60

Total Checks:

303,356.77