

**Town of Williamston**  
**Check Register from 9/01/2018 to 9/30/2018**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0136191	9/04/2018	[3222] SC RETIREMENT SYSTEM ( Invoices 2018-19, 2018-20, 2018-21, 2018-22,	29,501.52
0136192	9/04/2018	[7983] TRZ MANANGEMENT ( Party in the Park Blue Grass)	2,400.00
0136220	9/05/2018	[7187] LASER PRINT PLUS ( POSTAGE FOR WATER BILLS)	1,000.00
0136221	9/05/2018	[8426] Bryan McCall ( Refund for cheer)	110.00
0136222	9/05/2018	[7749] CANDI McCULLOUGH ( REFUND 3 BROOKVALE DR DEPOSIT)	0.47
0136223	9/05/2018	[3405] MED CENTRAL HEALTH RESOURCES	80.00
0136224	9/05/2018	[7953] MEINEKE CAR CARE CENTER #2183	927.88
0136225	9/05/2018	[0034] MUSTANGS AUTO DETAIL ( FORD F150)	30.00
0136227	9/05/2018	[7709] ANDREW ROGERS ( REFUND 105 MIDDLETON BLVD DEPOSIT)	72.32
0136228	9/05/2018	[8427] Josh Rogers ( Chains for football)	75.00
0136229	9/05/2018	[3541] SAM'S CLUB	517.82
0136230	9/05/2018	[8424] Steve Sawyer ( Offical for football game)	120.00
0136231	9/05/2018	[8428] SKIDDER CONSTRUCTION ( REPAIR TO IRRIGATION SYSTEM AT POCKE	200.00
0136232	9/05/2018	[7208] STATE OF SOUTH CAROLINA ( pump operators)	25.00
0136233	9/05/2018	[8143] STICKY GRAFIX	250.00
0136234	9/05/2018	[7655] TAYLORS TROPHIES ( Opening day trophies)	144.45
0136235	9/05/2018	[3158] THE JOURNAL, INC. ( 2 year subscription)	76.00
0136236	9/05/2018	[7882] BRIAN TOLLISON ( Umpired on game)	30.00
0136237	9/05/2018	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 1628 Sept 2018, 1663 Sept 2018, 1672 Sept 2018, 1729 SEpt 2018, 3774 Sept 2018, 4150 Sept 2018, 4287 Sept 2018, 5337 Sept 2018, 675 Sept 2018, 8042 Sept 2018, 8160	1,794.11
0136238	9/05/2018	[3257] VERIZON WIRELESS	1,128.98
0136239	9/05/2018	[3270] XEROX CORPORATION	67.70
0136240	9/05/2018	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2018-23, 2018-25, August	149.70
0136241	9/05/2018	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2018-22, 2018-23, 2018-24, 2018-25, Sept 2018)	32,629.64
0136242	9/05/2018	[3482] AFLAC ( Invoices 2018-22, 2018-23, 2018-25)	1,210.60
0136219	9/05/2018	[7885] LEE HENDERSON ( Sponsorship for 8 and under)	100.00
0136218	9/05/2018	[8425] Jason Hawkins ( Official for football )	120.00
0136226	9/05/2018	[8420] Landon Owens ( Chain for football)	75.00
0136216	9/05/2018	[7759] JOANN J HALL ( DEP REF 105 WILLIAMSTON CT)	4.48
0136193	9/05/2018	[3597] 1 TIME VENDOR - SUPER CLEAN COIN SERVICES ( REPAIRS TO	634.00
0136194	9/05/2018	[3597] 1 TIME VENDOR - DON CLARDY ( CPR CLASS)	315.00
0136195	9/05/2018	[3597] 1 TIME VENDOR - Chad Nelms ( Money for sponsorship)	250.00
0136217	9/05/2018	[6148] GREGORY S HAWKINS ( Official for football game)	120.00
0136197	9/05/2018	[3597] 1 TIME VENDOR - Rebecca Still ( Refund for football)	110.00
0136198	9/05/2018	[3597] 1 TIME VENDOR - Kristie Burgess ( Refund for football)	110.00
0136199	9/05/2018	[3597] 1 TIME VENDOR - Randall McBride ( Concrete at the Armory)	6,800.00
0136200	9/05/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 284320/1, 284367/1, 284546/1, 284560/1,	466.68
0136201	9/05/2018	[3501] ANDERSON COUNTY TRAINING FACILITY ( membership dues)	597.00
0136202	9/05/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( telephone for detective)	130.00
0136203	9/05/2018	[8422] Breannah Barnes ( Concessions for football)	90.00
0136204	9/05/2018	[8419] Corey Barnes ( Concessions )	90.00
0136196	9/05/2018	[3597] 1 TIME VENDOR - John Roache ( Refund for football)	110.00
0136206	9/05/2018	[8421] Blake Chastain ( Chains for football )	75.00
0136207	9/05/2018	[3384] CINTAS CORPORATION #216 ( Invoices 4008739012, 4009239938)	464.44
0136208	9/05/2018	[3833] CLERK OF COURT ( General Fund and water 9/6/18 - Child Support -	145.38
0136209	9/05/2018	[4661] RACHEL DAUGHENBAUGH ( Invoices PO 24505, PO 24609)	250.00

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0136210	9/05/2018	[4361] DEPT. OF TREASURY - IRS ( General Fund and water 9/6/18 - Dept. Of Treasury - IRS)	50.00
0136211	9/05/2018	[3106] DOUG'S SPEED SHOP	95.74
0136212	9/05/2018	[7731] FAY EPPS ( Gate for football)	90.00
0136213	9/05/2018	[8423] Matt Frazier ( Clock operator )	90.00
0136214	9/05/2018	[3138] GREENE, FINNEY & HORTON LLP ( AUDIT)	20,000.00
0136215	9/05/2018	[3305] H & R SMALL ENGINE REPAIR	89.76
0136205	9/05/2018	[3060] BUNTON EXTERMINATING	85.00
0136268	9/12/2018	[5360] INTERSTATE TIRE SERVICE, LLC ( Invoices 153819, 153901)	387.34
0136269	9/12/2018	[7398] ANGELA J KENNEDY ( REFUND 261 TRIPP ST DEPOSIT)	20.34
0136270	9/12/2018	[7998] CRYSTAL KIRKLAND ( REFUND 416 BELTON DR D-2 DEPOSIT)	28.64
0136271	9/12/2018	[4584] MAIN STREET QUICK LUBE LLC	40.71
0136272	9/12/2018	[5031] MANSFIELD OIL COMPANY	7,472.14
0136273	9/12/2018	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	323.75
0136274	9/12/2018	[7713] O'REILLY AUTO PARTS ( Invoices 5138-160330, 5138-160550, 5138-160662, 5138-161409, 5138-161562, 5138-161590, 5138-161592, 5138-161924,	239.98
0136275	9/12/2018	[6185] PALMETTO AIR SOLUTIONS LLC	506.25
0136281	9/12/2018	[3270] XEROX CORPORATION	44.86
0136277	9/12/2018	[7858] CYNTHIA D SAGER ( REFUND 110 GOSSETT DR A-4 DEPOSIT)	39.74
0136278	9/12/2018	[7882] BRIAN TOLLISON ( Umpired 4 games)	120.00
0136279	9/12/2018	[7913] MICHAEL TROTTER ( REFUND 130 W FIRST ST DEPOSIT)	61.18
0136280	9/12/2018	[5707] UNITED BLOWER INC	215.00
0136282	9/12/2018	[5405] CLEARWATER SOLUTIONS LLC - CLEARWATER SOLUTIONS, LLC ( lift station maintenance)	200.00
0136284	9/12/2018	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Aug Victims asst)	169.00
0136285	9/12/2018	[3239] SC STATE TREASURER ( Aug fines)	1,740.29
0136267	9/12/2018	[7883] KELLY HUDSON ( Invoices PO 24567, PO 24611, PO 24945)	250.00
0136276	9/12/2018	[7579] READ'S UNIFORMS, INC.	172.27
0136266	9/12/2018	[8241] JOSH HOLCOMBE ( Umpired 2 games)	60.00
0136283	9/12/2018	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0136264	9/12/2018	[5651] J T GENTRY ( Homestead festival)	90.00
0136265	9/12/2018	[8217] SAVANNAH GILKEY ( REFUND 110 GOSSETT DR C-2 DEPOSIT)	27.46
0136245	9/12/2018	[3222] SC RETIREMENT SYSTEM ( Invoices 2018-22, 2018-22, 2018-23, 2018-23,	29,353.92
0136246	9/12/2018	[3597] 1 TIME VENDOR - Scott Johnson ( Investigation training)	180.00
0136247	9/12/2018	[3597] 1 TIME VENDOR - Isabella Thorton ( Refund for football)	40.00
0136249	9/12/2018	[8244] GARY ALEXANDER ( Umpired 4 games)	120.00
0136250	9/12/2018	[7690] ALLIANCE CONSULTING ENGINEERS, INC. ( Invoices ACE-18-0743,	4,500.00
0136251	9/12/2018	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices August 2018,	29,266.23
0136252	9/12/2018	[4005] BB&T FINANCIAL, FSB ( Invoices 4852 Sept 2018, 5571 Sept 2018, 7072 Sept 2018)	4,184.83
0136253	9/12/2018	[3286] BIG CREEK WATER ( Invoices 1753 Sept 2018, 1755 Sept 2018)	86.25
0136248	9/12/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 284617/1, 284674/1, 284675/1, 284701/1, 284702/1, 284716/1)	210.76
0136255	9/12/2018	[6586] BOBCAT OF GREENVILLE	63.54
0136256	9/12/2018	[6677] CANON FINANCIAL SERVICES INC.	378.67
0136257	9/12/2018	[3384] CINTAS CORPORATION #216 ( Invoices 4008985306, 4009505259)	463.16
0136258	9/12/2018	[6416] CLEARLINK	638.90
0136260	9/12/2018	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	101.26
0136261	9/12/2018	[0004] COX & COLE ATTORNEYS	2,000.00
0136262	9/12/2018	[3090] CYBER SOLUTIONS, INC.	36.95
0136263	9/12/2018	[7884] GEHRIG DEFONZO ( Umpired 1 games)	30.00

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0136254	9/12/2018	[8434] Lee Blackmon ( Fee for booking football officials)	75.00
0136294	9/19/2018	[7983] TRZ MANANGEMENT ( Party in Park)	1,600.00
0136330	9/20/2018	[6714] PAM OWENS ( Candy for Boo in the Park)	550.00
0136321	9/20/2018	[8245] KIKI HUDSON ( Umpired 4 games)	120.00
0136322	9/20/2018	[5360] INTERSTATE TIRE SERVICE, LLC	399.25
0136323	9/20/2018	[4584] MAIN STREET QUICK LUBE LLC	40.71
0136324	9/20/2018	[8439] Donnie Mays ( Officiated 2 games)	80.00
0136325	9/20/2018	[3349] NEWTON SHOES ( Invoices 8251847, 8251848)	224.88
0136326	9/20/2018	[7713] O'REILLY AUTO PARTS ( Invoices 5138-162408, 5138-162692,	40.28
0136328	9/20/2018	[6790] OPERATORS UNLIMITED	1,944.84
0136329	9/20/2018	[8420] Landon Owens ( Pulled chains 4 games)	120.00
0136331	9/20/2018	[3466] MARK E PERRY ( Officiated 4 games)	160.00
0136341	9/20/2018	[0235] WILLIAMSTON ACTION COMMUNITY CLUB	10,000.00
0136333	9/20/2018	[7909] MELISSA ROSE PILGRIM ( DEP REF 306 MAULDIN ST )	18.29
0136334	9/20/2018	[8427] Josh Rogers ( Pull chains 4 games)	120.00
0136335	9/20/2018	[7395] SAFE AIR SYSTEMS	769.02
0136336	9/20/2018	[8230] BRITTANY LEIGH STAGGS ( DEP REF 5 S HAMILTON ST)	22.59
0136337	9/20/2018	[4879] TEXIDYNE, INC.	370.00
0136338	9/20/2018	[3126] THE FLAG GUYS	201.90
0136339	9/20/2018	[7910] JACOB M THOMASON ( REFUND 110 GOSSETT DR D-7 DEPOSIT)	34.03
0136340	9/20/2018	[7882] BRIAN TOLLISON ( Umpired 2 games)	60.00
0136320	9/20/2018	[8241] JOSH HOLCOMBE ( Umpired 2 games)	60.00
0136342	9/20/2018	[7732] BRAYDAN TOMPKINS ( Concessions)	120.00
0136332	9/20/2018	[3187] PERSONNEL CONCEPTS	246.40
0136319	9/20/2018	[8441] Rod Galloway ( Officiated 2 games)	80.00
0136327	9/20/2018	[3179] OFFICE DEPOT BUSINESS CREDIT	123.11
0136317	9/20/2018	[3122] FIRST CITZENS BANK ( Invoices 4669 Sept 2018, EW Sept 2018, Sept	2,362.98
0136318	9/20/2018	[8423] Matt Frazier ( Clock operator 4 games)	120.00
0136295	9/20/2018	[3597] 1 TIME VENDOR - Frog 911, llc ( Engine 1 graphics)	233.20
0136296	9/20/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 284818/1, 284860/1, 284868/1, 284885/1, 284891/1, 284936/1, 284962/1, 284967/1, 284969/1)	281.29
0136298	9/20/2018	[3510] AT&T ( Invoices 1971 Sept 2018, 1979 Sept 2018)	331.93
0136299	9/20/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( Invoices 2217, 2218)	800.00
0136300	9/20/2018	[3512] ATTAWAY, INC. ( Purchase orders)	277.13
0136301	9/20/2018	[8422] Breannah Barnes ( concessions)	120.00
0136302	9/20/2018	[4005] BB&T FINANCIAL, FSB ( Sonya's)	2,265.98
0136303	9/20/2018	[4074] BFMC, INC ( AUG WATER BILLING COST)	321.10
0136304	9/20/2018	[3292] CAROLINAS INSTRUMENTATION SERV	521.40
0136305	9/20/2018	[8421] Blake Chastain ( Pulled chains 4 games)	120.00
0136297	9/20/2018	[8244] GARY ALEXANDER ( Umpired 4 games)	120.00
0136307	9/20/2018	[3833] CLERK OF COURT ( General Fund and Water 9/20/18 - Child Support -	145.38
0136308	9/20/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	144.13
0136309	9/20/2018	[7884] GEHRIG DEFRONZO ( Umpired 2 games)	60.00
0136310	9/20/2018	[2029] JASON DEFRONZO ( Umpired 2 games)	60.00
0136311	9/20/2018	[4361] DEPT. OF TREASURY - IRS ( General Fund and Water 9/20/18 - Dept. Of Treasury - IRS)	50.00
0136312	9/20/2018	[3109] DUKE ENERGY ( Invoices 0749 Sept 2018, 2018 Sept 2018, Admin Sept 2018, FD SEpt2018, P&R SEpt 2018, PD Sept 2018, PR Sept 2018, sewer Sept 2018, ST sept 2018, St Sept2018, SW Sept 20108, WA Sept 2018)	22,536.94
0136313	9/20/2018	[5569] KEN DUNLAP ( REFUND 14 POINSETT ST DEPOSIT)	150.39
0136314	9/20/2018	[8442] Randy Elrod ( Officiated 2 games)	80.00
0136315	9/20/2018	[7731] FAY EPPS ( gate for 4 games)	120.00
0136306	9/20/2018	[3384] CINTAS CORPORATION #216	339.95

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0136316	9/20/2018	[8440] Ben Eskew ( Officiated 2 games)	80.00
0136369	9/27/2018	[8332] GUS'S HOME CENTER	14.32
0136370	9/27/2018	[2285] JEREMY HOLCOMBE ( Umpired)	30.00
0136371	9/27/2018	[8245] KIKI HUDSON ( Clock operator for games)	120.00
0136372	9/27/2018	[8456] JOHNSON & JOHNSON ( INSURANCE FOR ENVISION	800.00
0136373	9/27/2018	[8158] HEIDI MACKEY ( REFUND 533 MILL ST DEPOSIT)	141.75
0136374	9/27/2018	[8439] Donnie Mays ( Officiated games)	80.00
0136375	9/27/2018	[3172] MOTOROLA SOLUTIONS INC.	537.63
0136376	9/27/2018	[7713] O'REILLY AUTO PARTS ( Invoices 5138-162747, 5138-163241,	53.95
0136380	9/27/2018	[7579] READ'S UNIFORMS, INC. ( Invoices 11809-99, 11810-99, 68028-1)	546.33
0136378	9/27/2018	[6185] PALMETTO AIR SOLUTIONS LLC ( Invoices 06181809, 06181815)	443.92
0136379	9/27/2018	[3318] PETE DUTY & ASSOCIATES	179.01
0136381	9/27/2018	[3356] ROGERS OUTDOOR EQUIPMENT ( Invoices 99745, 99799)	68.45
0136382	9/27/2018	[8427] Josh Rogers ( Chains for football)	60.00
0136383	9/27/2018	[8278] SMART SYSTEMS. LLC ( Grant )	7,107.00
0136384	9/27/2018	[7732] BRAYDAN TOMPKINS	60.00
0136368	9/27/2018	[6905] JASON L GREENE ( DEP REF 29 RANDALL ST)	117.72
0136377	9/27/2018	[8420] Landon Owens ( Chains for football)	60.00
0136367	9/27/2018	[3131] GALLS, LLC ( Invoices 10692701, 10721442, 10725483)	527.57
0136354	9/27/2018	[3384] CINTAS CORPORATION #216	366.74
0136365	9/27/2018	[3122] FIRST CITIZENS BANK	121.73
0136364	9/27/2018	[3017] KEVIN P EVATT	37.76
0136363	9/27/2018	[8440] Ben Eskew ( Officiated games)	80.00
0136362	9/27/2018	[7731] FAY EPPS ( Gate)	60.00
0136361	9/27/2018	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	468.85
0136360	9/27/2018	[3109] DUKE ENERGY	17.97
0136359	9/27/2018	[3099] DILLARD'S SPORTING GOODS	13,340.34
0136358	9/27/2018	[3095] DELL MARKETING L.P. ( 2 new computers)	1,442.31
0136357	9/27/2018	[7884] GEHRIG DEFRONZO ( Umpired 2 games)	60.00
0136356	9/27/2018	[7779] TABETHA DAHLING ( DEP REF 109 RIVER DR)	103.44
0136353	9/27/2018	[8421] Blake Chastain	60.00
0136352	9/27/2018	[0939] BILLY RAY CHAPMAN ( DEP REF 13 CIRCLE DR)	117.37
0136351	9/27/2018	[7597] JEREMY CALDWELL ( Officiated games)	80.00
0136350	9/27/2018	[8107] GERALD BURGER. ( REFUND 107 TRIPP ST DEPOSIT)	130.14
0136349	9/27/2018	[8422] Breannah Barnes ( Concessions)	60.00
0136348	9/27/2018	[8244] GARY ALEXANDER ( Umpired games)	150.00
0136347	9/27/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 285020/1, 285033/1, 285042/1, 285062/1, 2850828/1, 285128/1)	107.99
0136366	9/27/2018	[3130] FORT HILL NATURAL GAS ( Invoices 1052447-00 Sept 2018, 21108-00 Sept 2018, 34849-00 SEpt 2018, 34849-00 Sept 2018, 34853-00 Sept 2018, 34854-00 Sept 2018)	91.44
0136493	9/30/2018	[6155] JOHN DEERE FINANCIAL ( John Deere and Wells Fargo Tractor lease)	1,362.88
0136494	9/30/2018	[6758] WELLS FARGO ( John Deere and Wells Fargo MINI EXCAVATOR	805.45

**Total Checks:**

**275,279.58**