

Town of Williamston
Check Register from 12/01/2017 to 12/31/2017
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0134686	12/07/2017	[0004] COX & COLE ATTORNEYS	1,700.00
0134652	12/04/2017	[0509] STEVE ELLISON	2,500.33
0134664	12/04/2017	[0514] HAROLD NICHOLS	699.33
0134654	12/04/2017	[1110] TIMOTHY LEE FARMER	350.00
0134651	12/04/2017	[1572] PHILLIP S ELLISON	2,270.41
0134658	12/04/2017	[1679] RICHARD J HEATHERLY	2,011.76
0134663	12/04/2017	[2591] FREDRICK A. MILLER	661.01
0134640	12/04/2017	[2600] BRIAN M. AUSTIN	459.83
0134657	12/04/2017	[3021] DAVID R HARVELL	350.00
0134667	12/04/2017	[3037] DAVID J ROGERS	1,207.05
0134679	12/07/2017	[3055] BILL'S TIRE CENTER	43.95
0134680	12/07/2017	[3060] BUNTON EXTERMINATING	85.00
0134685	12/07/2017	[3081] CONTINENTAL ENGINES	364.50
0134727	12/14/2017	[3090] CYBER SOLUTIONS, INC.	189.95
0134731	12/14/2017	[3109] DUKE ENERGY	6,483.91
0134762	12/20/2017	[3109] DUKE ENERGY (Invoices admin Dec 2017, FD Dec 2017, Park Dec. 2017, PD Dec2017, Sewer Dec 2017, Street Dec. 2017, water Dec 2017)	13,264.09
0134801	12/28/2017	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	82.58
0134665	12/04/2017	[3124] JULIA NICHOLS	268.23
0134802	12/28/2017	[3130] FORT HILL NATURAL GAS (Dec 2017)	726.24
0134699	12/07/2017	[3147] PBA (tickets for Christmas dinner)	280.00
0134737	12/14/2017	[3167] MASC	3.24
0134693	12/07/2017	[3169] MCNAIR LAW FIRM PA	275.00
0134739	12/14/2017	[3172] MOTOROLA SOLUTIONS INC.	270.31
0134772	12/20/2017	[3179] OFFICE DEPOT BUSINESS CREDIT	152.99
0134688	12/07/2017	[3188] FORTILINE INC	29.30
0134700	12/07/2017	[3207] SAFE INDUSTRIES	2,224.53
0134740	12/14/2017	[3207] SAFE INDUSTRIES	802.68
0134708	12/07/2017	[3213] SC ELECTION COMMISSION (jury wheel)	160.00
0134745	12/14/2017	[3222] SC RETIREMENT SYSTEM (Invoices 2017-28, 2017-29, 2017-29, 2017-30, 2017-30, 2017-30, 2017-31, 2017-31, 2017-32)	45,118.22
0134776	12/20/2017	[3239] SC STATE TREASURER (Nov 2017)	3,743.76
0134705	12/07/2017	[3251] TRI CITY AUTO PARTS	60.99
0134780	12/20/2017	[3251] TRI CITY AUTO PARTS	61.57
0134706	12/07/2017	[3257] VERIZON WIRELESS	1,193.60
0134704	12/07/2017	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Dec 2017, 1628 Dec 2017, 1663 Dec 2017, 1672 Dec 2017, 1729 Dec 2017, 4150 Dec 2017, 4287 Dec 2017, 5337 Dec 2017)	994.19
0134808	12/28/2017	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Jan 2018, 1628 Jan 2018, 1663 Jan 2018, 1672 Jan. 2018, 1729 Jan 2018, 4150 Jan 2018, 4287 Jan. 2018, 5337 Jan 2018)	892.77
0134707	12/07/2017	[3270] XEROX CORPORATION	15.84
0134719	12/14/2017	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Nov 2017, WS 2127)	28,348.21
0134690	12/07/2017	[3381] H & H AUTO & TOWING	392.07
0134759	12/20/2017	[3384] CINTAS CORPORATION #216	306.62
0134724	12/14/2017	[3384] CINTAS CORPORATION #216	276.12
0134682	12/07/2017	[3384] CINTAS CORPORATION #216	289.76
0134796	12/28/2017	[3384] CINTAS CORPORATION #216	276.12
0134768	12/20/2017	[3405] MED CENTRAL HEALTH RESOURCES (Smith)	65.00
0134694	12/07/2017	[3405] MED CENTRAL HEALTH RESOURCES (Thompson Police dept.)	45.00
0134675	12/07/2017	[3474] ACE HARDWARE & RENTAL (Invoices 278949/1, 279049/1, 279061/1, 279089/1, 279100/1, 279105/1, 279129/1, 279133/1, 279212/1, 279220/1)	534.51
0134751	12/20/2017	[3474] ACE HARDWARE & RENTAL (Invoices 279232/1, 279287/1, 279456/1)	58.81
0134718	12/14/2017	[3474] ACE HARDWARE & RENTAL (Invoices 279026/1, 279121/1, K79022/1)	58.99
0134795	12/28/2017	[3474] ACE HARDWARE & RENTAL (Invoices 279526/1, 279536/1)	18.06
0134794	12/28/2017	[3482] AFLAC (Invoices 2017-30, 2017-34, 2017-35)	805.20

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0134746	12/14/2017	[3482] AFLAC (Invoices 2017-28, 2017-30)	805.20
0134677	12/07/2017	[3510] AT&T	1,355.98
0134755	12/20/2017	[3510] AT&T (Invoices 1975 Dec 2017, 1979 Dec. 2017)	879.52
0134770	12/20/2017	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 11250, 11267)	277.50
0134697	12/07/2017	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 11181, 11186, 11190,	1,110.00
0134701	12/07/2017	[3541] SAM'S CLUB	469.53
0134674	12/07/2017	[3597] 1 TIME VENDOR - Charles Phillips (Cabinets in Auditorium)	2,760.00
0134671	12/07/2017	[3597] 1 TIME VENDOR - Hames Pro (Sound panels for Auditorium)	3,766.79
0134749	12/20/2017	[3597] 1 TIME VENDOR - Heather Hellams (Refund for coaching)	60.00
0134748	12/20/2017	[3597] 1 TIME VENDOR - Richard Kay Superstore (E-1 Mayor engine work)	2,503.25
0134792	12/27/2017	[3597] 1 TIME VENDOR - Julie Tate (Refund for tickets purchased for New Year's Eve event cancelled)	50.00
0134672	12/07/2017	[3597] 1 TIME VENDOR - Glen Dalton (Glen Dalton)	400.00
0134791	12/27/2017	[3597] 1 TIME VENDOR - Ruth Ann Sanders (Refund for tickets purchased for New Year's Eve event cancelled)	25.00
0134790	12/27/2017	[3597] 1 TIME VENDOR - Basil Harris (Refund for tickets purchased for New Year's Eve event cancelled)	170.00
0134673	12/07/2017	[3597] 1 TIME VENDOR - Jenny Dorsey (Jenny Dorsey - Curtains Auditorium)	6,292.00
0134750	12/20/2017	[3597] 1 TIME VENDOR - Michelle Bruce (Refund for ball)	60.00
0134798	12/28/2017	[3833] CLERK OF COURT (General Fund and water 12/28/17 - Child Support -	145.38
0134725	12/14/2017	[3833] CLERK OF COURT (General fund and water 12/14/17 - Child Support -	145.38
0134644	12/04/2017	[3873] STEVE CARRAWAY	1,791.42
0134646	12/04/2017	[3914] Harold Lloyd Crowe	350.00
0134645	12/04/2017	[3917] JASON CRIST	1,111.26
0134641	12/04/2017	[3920] PATRICK BAKER	431.09
0134643	12/04/2017	[3921] David W. Bryant	2,279.99
0134653	12/04/2017	[3922] Vance S Ellison	1,839.32
0134659	12/04/2017	[3924] Timothy Heatherly	2,414.11
0134649	12/04/2017	[3925] Allan Ellison	1,532.77
0134678	12/07/2017	[4005] BB&T FINANCIAL, FSB (Invoices 1446 DEC 2017, 4852 DEC 2017, 5571 Dec 2017, 7072 Dec 2017, 8617 Dec 2017)	5,593.08
0134720	12/14/2017	[4074] BFMC, INC	323.33
0134803	12/28/2017	[4111] BOYD GREENE	2,500.00
0134689	12/07/2017	[4157] GOODWYN, MILLS & CAWOOD INC. (master sewer plan)	1,700.00
0134754	12/20/2017	[4264] ASE RENTAL (table clothes, skirting, napkins for municipal dinner)	184.23
0134800	12/28/2017	[4361] DEPT. OF TREASURY - IRS (General Fund and water 12/28/17 - Dept. Of Treasury - IRS)	50.00
0134730	12/14/2017	[4361] DEPT. OF TREASURY - IRS (General fund and water 12/14/17 - Dept. Of Treasury - IRS)	50.00
0134760	12/20/2017	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8475686-000-000, DRAW 9-4)	26,673.02
0134767	12/20/2017	[4584] MAIN STREET QUICK LUBE LLC	58.36
0134806	12/28/2017	[4699] ROGERS FEED (Invoices 273899, 283770)	122.63
0134775	12/20/2017	[4699] ROGERS FEED	95.18
0134747	12/14/2017	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2017-30, 2017-34, Nov	149.70
0134758	12/20/2017	[4785] ALISA M CAGLE (DEF REF 112 DACUS STREET)	84.24
0134778	12/20/2017	[4879] TEXIDYNE, INC.	370.00
0134670	12/05/2017	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2017-27, 2017-28, 2017-28, 2017-29, 2017-30)	31,213.28
0134793	12/28/2017	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2017-30, 2017-32, 2017-34,	36,613.94
0134655	12/04/2017	[5022] John B Friar	919.66
0134661	12/04/2017	[5023] VINSON LYLE, JR	1,053.78

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0134736	12/14/2017	[5031] MANSFIELD OIL COMPANY	5,701.97
0134687	12/07/2017	[5058] ROBERT M DURHAM (Reimbursement)	19.47
0134692	12/07/2017	[5197] TANYA M LINDSEY (DEP REF 10 VIRGINIA DR)	75.69
0134764	12/20/2017	[5360] INTERSTATE TIRE SERVICE, LLC	399.25
0134684	12/07/2017	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0134642	12/04/2017	[5870] Robert M Bolden	1,207.05
0134648	12/04/2017	[6016] STEVEN DONALD	967.56
0134774	12/20/2017	[6088] PVS MINIBULK INC	2,342.25
0134753	12/20/2017	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims asst. Nov 2017)	634.91
0134752	12/20/2017	[6385] ANDERSON CHAMBER OF COMMERCE (dues)	366.00
0134683	12/07/2017	[6416] CLEARLINK	638.90
0134799	12/28/2017	[6476] DELMY CRUZ (dep ref 102 THOMAS DR)	145.41
0134807	12/28/2017	[6569] SPENCER B SCHULTZ (DEP REF 155 NORTH ST)	82.08
0134756	12/20/2017	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2082, 2083)	800.00
0134742	12/14/2017	[6601] DUANE SMITH (DEP REF 604 HAMILTON ST TRANSFER TO 1106 ANDERSON DR 1/19/17)	45.46
0134681	12/07/2017	[6677] CANON FINANCIAL SERVICES INC.	378.67
0134763	12/20/2017	[6716] HAMMER ASSOCIATES. LLC (GIS mapping)	864.20
0134726	12/14/2017	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	173.82
0134773	12/20/2017	[6790] OPERATORS UNLIMITED	1,944.84
0134804	12/28/2017	[6812] HIGH TIDE TECHNOLOGIES, LLC	240.00
0134702	12/07/2017	[7006] DARRON SCOTT (clean up after parade)	200.00
0134647	12/04/2017	[7031] JUSTIN A DAVIS	1,274.11
0134744	12/14/2017	[7117] KENDALL WILLIAMS (REFUND 107 TRIPP ST DEPOSIT)	82.91
0134691	12/07/2017	[7167] KYLE A HAIGLER (Reimbursement)	20.83
0134728	12/14/2017	[7176] DAVIS COLLISION (Car 1 Creel)	1,018.00
0134761	12/20/2017	[7176] DAVIS COLLISION (Invoices PO 24047, PO 24048)	7,689.57
0134656	12/04/2017	[7185] MITCHELL K HARBIN	1,551.93
0134765	12/20/2017	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0134779	12/20/2017	[7359] SELISSA A THOMPSON (DEP REF 202B DUCKWORTH DR)	72.57
0134797	12/28/2017	[7540] CITI CARDS	510.19
0134743	12/14/2017	[7646] SOMETHING UNIQUE DESIGN (Invoices 107, 108)	148.05
0134777	12/20/2017	[7655] TAYLORS TROPHIES	19.26
0134735	12/14/2017	[7661] EDUARDO GONZALEZ LUNA (REFUND 101 MATTISON DR APT 1	3.58
0134723	12/14/2017	[7674] DEBRA B CHAPMAN (Reimbursement)	307.02
0134650	12/04/2017	[7677] COLIE M ELLISON	795.12
0134662	12/04/2017	[7678] LOGAN S MCALLISTER	95.80
0134668	12/04/2017	[7679] BENJAMIN K STRICKLAND	536.47
0134669	12/04/2017	[7680] DAVID M TERRY	1,963.86
0134722	12/14/2017	[7683] CAM'S CAFE (Employee Christmas dinner)	2,238.04
0134676	12/07/2017	[7690] ALLIANCE CONSULTING ENGINEERS, INC. (Invoices ACE17-1177,	10,300.00
0134805	12/28/2017	[7713] O'REILLY AUTO PARTS	58.73
0134771	12/20/2017	[7713] O'REILLY AUTO PARTS	25.43
0134698	12/07/2017	[7713] O'REILLY AUTO PARTS	34.22
0134734	12/14/2017	[7718] LARRY LUM (REFUND 20 RIDGE CT DEPOSIT)	33.20
0134733	12/14/2017	[7720] GBS BUILDING SUPPLY	314.90
0134738	12/14/2017	[7953] MEINEKE CAR CARE CENTER #2183	127.13
0134769	12/20/2017	[7953] MEINEKE CAR CARE CENTER #2183	912.91
0134695	12/07/2017	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 33320, 33337, 33338)	888.49
0134729	12/14/2017	[7973] CHARLES E DEAN (REFUND 9 WASHINGTON ST DEPOSIT)	9.10
0134709	12/08/2017	[7983] TRZ MANAGEMENT (Event planning and management fee)	5,000.00
0134696	12/07/2017	[8043] CAROLYN MOODY (DEP REF 3 MCCLELLION ST)	88.67
0134703	12/07/2017	[8059] TOTER, LLC C/O WASTEQUIP, LLC. (Invoices 65506224, 65506537)	25,264.53

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0134757	12/20/2017	[8071] RANDY D BUNTON (DEP REF 101 W FOURTH ST)	116.71
0134741	12/14/2017	[8072] SANDRA SCHIRMANG (REFUND 103 WHISTLE WAY DEPOSIT)	135.44
0134721	12/14/2017	[8073] CHARLES G BUICE (DEP REF 217 PRINCE ST DEPOSIT)	75.51
0134660	12/04/2017	[8095] ANGEL T HOFFMAN	28.74
0134666	12/04/2017	[8096] LAUREN A RENTZ	182.02
0134732	12/14/2017	[8105] Sheila Garner (Helped Debbie decorate)	395.00
Total Checks:			350,880.45