

## Town of Williamston

### Check Register from 1/01/2018 to 1/31/2018

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	1/31/2018	Service Charge	407.32
0134867	1/11/2018	[0004] COX & COLE ATTORNEYS	1,700.00
0134809	1/03/2018	[0141] FIRST CITIZENS BANK ( Cashiers check for Terry Howe and Associates for Park Displays from Roper Mountain)	9,465.53
0134921	1/18/2018	[0254] PALMETTO HIGH SCHOOL ( Donation for Cheerleaders)	1,000.00
0134910	1/18/2018	[2758] STACY DARBY ( clock operator)	85.00
0134869	1/11/2018	[2758] STACY DARBY ( CLOCK OPERATOR FOR BASKETBALL)	85.00
0134980	1/31/2018	[2758] STACY DARBY ( book and clock operator)	85.00
0134945	1/24/2018	[2758] STACY DARBY ( book and clock bb)	85.00
0134823	1/05/2018	[2758] STACY DARBY ( BASKETBALL)	85.00
0135000	1/31/2018	[3037] DAVID J ROGERS ( reimbursement)	74.89
0134887	1/11/2018	[3037] DAVID J ROGERS ( reimbursement for food for crew after Water leak on Saturday and fire department supply,)	84.98
0134858	1/11/2018	[3055] BILL'S TIRE CENTER	15.00
0134973	1/31/2018	[3055] BILL'S TIRE CENTER	562.13
0134859	1/11/2018	[3060] BUNTON EXTERMINATING	85.00
0134927	1/19/2018	[3065] CAROLINA INTERNATIONAL TRUCKS ( new packer)	139,800.00
0134976	1/31/2018	[3080] COMMUNICATION SERVICE CENTER	111.76
0134864	1/11/2018	[3080] COMMUNICATION SERVICE CENTER	20.00
0134944	1/24/2018	[3090] CYBER SOLUTIONS, INC.	189.95
0134909	1/18/2018	[3090] CYBER SOLUTIONS, INC.	189.95
0134981	1/31/2018	[3106] DOUG'S SPEED SHOP ( lawn mower tire)	48.40
0134947	1/24/2018	[3109] DUKE ENERGY ( Invoices 5694 Jan 2018, p&r Jan 2018, Sew Jan 2018, St Jan 2018)	6,966.16
0134911	1/18/2018	[3109] DUKE ENERGY ( Invoices 0749 Jan 2018, 3347 Jan 2018, 4250 Jan. 2018, Jan. 2018 Admin, Parks Jan 2018, Sewer Jan 2018, Streets Jan 2018, Water Jan 2018)	13,764.87
0134949	1/24/2018	[3130] FORT HILL NATURAL GAS ( Invoices 21108 Jan 2018, 34849 Jan 2018, 34853 Jan 2018, 34854 Jan 2018)	1,822.45
0134873	1/11/2018	[3131] GALLS, LLC ( Invoices 008949532, 008969508)	236.82
0134885	1/11/2018	[3147] PBA ( MEMBERSHIP DUES)	150.00
0134876	1/11/2018	[3150] HAWTHORNE GARAGE ( Service truck)	392.90
0134893	1/11/2018	[3158] THE JOURNAL, INC. ( ads)	725.00
0134993	1/31/2018	[3167] MASC ( Main Street dues)	1,200.00
0134829	1/05/2018	[3167] MASC ( 2018 Mayor Dues)	50.00
0134882	1/11/2018	[3167] MASC ( dues)	1,714.72
0134995	1/31/2018	[3172] MOTOROLA SOLUTIONS INC.	447.98
0134830	1/05/2018	[3172] MOTOROLA SOLUTIONS INC.	447.98
0134959	1/24/2018	[3179] OFFICE DEPOT BUSINESS CREDIT ( supplies)	527.30
0134950	1/24/2018	[3188] FORTILINE INC	59.17
0134825	1/05/2018	[3188] FORTILINE INC	295.86
0134984	1/31/2018	[3188] FORTILINE INC ( Invoices 4156419, 4164120, 4164242)	1,375.83
0134835	1/05/2018	[3189] PURCHASE POWER ( postage)	1,510.00
0134888	1/11/2018	[3207] SAFE INDUSTRIES	1,844.60
0134897	1/12/2018	[3222] SC RETIREMENT SYSTEM ( Invoices 2017-01, 2017-32, 2017-32, 2017-34, 2017-35, 2017-35, CREDIT 2017)	15,971.09
0134922	1/18/2018	[3239] SC STATE TREASURER ( Dec 2017 fines)	1,362.00
0135009	1/31/2018	[3251] TRI CITY AUTO PARTS	122.89
0134844	1/05/2018	[3257] VERIZON WIRELESS	1,118.88
0134966	1/24/2018	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( 8042)	51.16
0135008	1/31/2018	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 0675 Feb 2018, 1628 Feb 2018, 1663 Feb 2018, 1672 Feb 2018, 1729 Feb 2018, 4150 FEB 2018, 4287 Feb 2018, 5337 Feb 2018, 8042 Feb 2018)	1,054.42
0135010	1/31/2018	[3270] XEROX CORPORATION	36.81
0134896	1/11/2018	[3270] XEROX CORPORATION ( Invoices 091590879, 091696832)	75.41
0134854	1/11/2018	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices WS-2095, WS-2146)	240.00

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0134814	1/05/2018	[3286] BIG CREEK WATER ( Invoices 1753 Jan 2018, 1755 Jan 2018)	75.75
0134875	1/11/2018	[3305] H & R SMALL ENGINE REPAIR ( SPARK PLUG AND OIL)	70.16
0134951	1/24/2018	[3305] H & R SMALL ENGINE REPAIR	195.92
0134899	1/18/2018	[3341] 4S SIGN & SUPPLY, INC. ( harbison sign)	56.60
0134889	1/11/2018	[3348] STEVE'S WELDING SERVICE ( WATER CUT OFF HANDLE)	100.00
0134883	1/11/2018	[3349] NEWTON SHOES	200.00
0134826	1/05/2018	[3381] H & H AUTO & TOWING ( Batteries for fire truck)	280.57
0134941	1/24/2018	[3384] CINTAS CORPORATION #216 ( Invoices 216590423, 216593620)	488.82
0134862	1/11/2018	[3384] CINTAS CORPORATION #216	276.12
0134818	1/05/2018	[3384] CINTAS CORPORATION #216	276.12
0135002	1/31/2018	[3412] SC RURAL WATER ASSOCIATION ( dues)	450.00
0134832	1/05/2018	[3419] OMNI-SITE	1,932.00
0134852	1/11/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 279770/1, 279799/1, 279801/1, 279812/1,	103.69
0134811	1/05/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 279423/1, 279661/1, 279669/1, 279671/1,	76.91
0134937	1/24/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 279534/1, 280024/1` ,	53.44
0134970	1/31/2018	[3474] ACE HARDWARE & RENTAL ( Invoices 280104/1, 280116/1, 280121/1, 280167/1, 280168/1, 280185/1, 280186/1, 280190/1, 280197/1, 280201/1,	188.05
0134900	1/18/2018	[3474] ACE HARDWARE & RENTAL ( toilet repair kit)	14.97
0134933	1/23/2018	[3482] AFLAC ( Invoices 2017-35, 2018-01, 2018-02)	1,246.48
0134903	1/18/2018	[3500] ANDERSON FIRE & SAFETY	136.00
0134853	1/11/2018	[3500] ANDERSON FIRE & SAFETY ( Invoices 87195, 87196, 87197, 87198)	466.00
0134904	1/18/2018	[3510] AT&T ( Invoices 1975 Jan 2018, 5482 Jan 2018)	441.88
0134996	1/31/2018	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	185.00
0134831	1/05/2018	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( Invoices 11285, 11300)	257.50
0134967	1/30/2018	[3540] CASH ( To reimburse petty cash and BJ for ball fees)	373.32
0134838	1/05/2018	[3541] SAM'S CLUB	531.83
0134898	1/18/2018	[3597] 1 TIME VENDOR - Donald Dove ( MLK Breakfast Dove Catering)	2,120.00
0134926	1/19/2018	[3597] 1 TIME VENDOR - Karl Allen ( Speaker)	200.00
0134936	1/24/2018	[3597] 1 TIME VENDOR - Dale A Hullander PHD ( exam for new hire)	300.00
0134969	1/31/2018	[3597] 1 TIME VENDOR - Roger Welborn ( Assemble benches Adopt a Rest Stop - Roger Welborn)	1,120.00
0134810	1/05/2018	[3597] 1 TIME VENDOR - Hope Roberts ( Refund for overpayment on tempor	10.00
0134968	1/31/2018	[3597] 1 TIME VENDOR - James Gregory ( Comedian)	6,500.00
0134935	1/24/2018	[3597] 1 TIME VENDOR - Darryl Latimer ( Table decor for MLK Breakfast)	300.00
0134942	1/24/2018	[3833] CLERK OF COURT ( General Fund and Water 1/25/18 - Child Support -	145.38
0134863	1/11/2018	[3833] CLERK OF COURT ( General Fund and water 1/11/18 - Child Support -	145.38
0134856	1/11/2018	[4005] BB&T FINANCIAL, FSB ( Invoices 1446 JAN 2018, 5571 Jan 2018, 7072 Jan 2018, 8617 Jan 2018)	5,825.12
0134813	1/05/2018	[4074] BFMC, INC	322.88
0134987	1/31/2018	[4111] BOYD GREENE	2,500.00
0134870	1/11/2018	[4361] DEPT. OF TREASURY - IRS ( General Fund and water 1/11/18 - Dept. Of Treasury - IRS)	50.00
0134946	1/24/2018	[4361] DEPT. OF TREASURY - IRS ( General Fund and Water 1/25/18 - Dept. Of Treasury - IRS)	50.00
0134822	1/05/2018	[4451] LADSON CUNNINGHAM ( DEP REF 149 NORTH ST)	146.12
0134971	1/31/2018	[4524] AGGRESSIVE REALTY LLC ( DEP REF 113 S HAMILTON ST	60.06
0134821	1/05/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( MANHOLE HOOK)	94.13
0134943	1/24/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	233.43
0134977	1/31/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	2,020.52

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0134908	1/18/2018	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 5,	57,393.91
0134918	1/18/2018	[4703] MUNICIPAL CODE CORPORATION ( Web hosting)	800.00
0134934	1/23/2018	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2017-35, 2018-01, Jan	149.70
0134986	1/31/2018	[4761] GRAPHIC DESIGNS INTERNATIONAL, INC. ( Invoices 54089, 54098)	882.60
0134892	1/11/2018	[4879] TEXIDYNE, INC.	370.00
0134880	1/11/2018	[5031] MANSFIELD OIL COMPANY	5,379.12
0134952	1/24/2018	[5057] DONTONIA C HAGOOD ( reimbursement for MLK breakfast)	150.00
0135013	1/31/2018	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS ( Trophies for Christm	675.00
0134920	1/18/2018	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS ( awards)	453.68
0134989	1/31/2018	[5360] INTERSTATE TIRE SERVICE, LLC	658.60
0134914	1/18/2018	[5360] INTERSTATE TIRE SERVICE, LLC	394.02
0134820	1/05/2018	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0134961	1/24/2018	[5824] BERTHA L ROBERSON ( REFUND 6 MCCLELLION ST DEPOSIT)	12.79
0134812	1/05/2018	[5861] CHARLIE ALBERSON ( SANTA IN PARK AND PARADE)	365.00
0134842	1/05/2018	[5864] TRUCKTOYZ ( install lights, etc)	643.34
0134879	1/11/2018	[6006] CHRISTOPHER & AMBER LOLLIS ( REFUND 117 BROOKVIEW CIRCLE D	109.42
0135005	1/31/2018	[6051] GERRY W TENNIHILL ( REFUND 250 COURTNEY ST EXT DEPOSIT)	126.74
0134836	1/05/2018	[6088] PVS MINIBULK INC	2,967.44
0134999	1/31/2018	[6088] PVS MINIBULK INC ( Invoices 118547, 118548)	4,587.55
0134954	1/24/2018	[6121] DANIEL KENNEDY ( DEP REF 3 VERNON ST)	100.07
0134874	1/11/2018	[6171] DARA GARRETT ( DEP REF 119 PAGE RD)	145.66
0134902	1/18/2018	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( victims adv Dec 2017)	267.51
0134871	1/11/2018	[6379] BARRY S DILWORTH ( REFUND 115 C ST DEPOSIT)	126.05
0135001	1/31/2018	[6409] SC CRIMINAL JUSTICE ACADEMY ( DMT operater training)	5.00
0134819	1/05/2018	[6416] CLEARLINK ( Phones)	638.90
0134834	1/05/2018	[6553] PALMETTO UTILITY PROTECTION SERVICE INC ( ANNUAL ONE CALL	978.98
0134972	1/31/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( Invoices 2099, 2113)	283.55
0134938	1/24/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( SERVER FOR TOWN	1,605.00
0134905	1/18/2018	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( Invoices 2091, 2092)	800.00
0134861	1/11/2018	[6677] CANON FINANCIAL SERVICES INC.	378.67
0134866	1/11/2018	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	163.51
0134940	1/24/2018	[6765] CHIEF SUPPLY CORPORATION	108.85
0134960	1/24/2018	[6790] OPERATORS UNLIMITED	1,944.84
0134833	1/05/2018	[6870] GREGORY T PAIGE ( SANTA IN THE PARK)	425.00
0134855	1/11/2018	[6944] PAUL A BARFIELD ( DEP REF 104 PARKER ST)	11.13
0134985	1/31/2018	[7155] LONNY GILLESPIE ( REFUND 205 BYRON ST DEPOSIT)	79.06
0135012	1/31/2018	[7200] SHERRI COLE ( Reimbursement for Christmas Parade supplies)	229.12
0134956	1/24/2018	[7336] MICHAEL SHAWN MCCLELLION ( REFUND 103 W FIRST ST	101.08
0134982	1/31/2018	[7501] ENVISION WILLIAMSTON ( Palmetto Pride)	2,361.14
0134817	1/05/2018	[7513] CHASTAIN'S SEPTIC TANKS & PORTABLE TOILETS ( BALL FIELD)	170.00
0134975	1/31/2018	[7540] CITI CARDS	554.65
0135011	1/31/2018	[7544] FELICIA ZELLNER ( DEP REF 117 HARDY ST)	15.04
0134837	1/05/2018	[7579] READ'S UNIFORMS, INC. ( Invoices 394452-1, 397233-1, 399165-1)	419.17
0134907	1/18/2018	[7674] DEBRA B CHAPMAN ( reimbursement)	113.20
0134901	1/18/2018	[7690] ALLIANCE CONSULTING ENGINEERS, INC. ( water meter project)	2,000.00
0134919	1/18/2018	[7713] O'REILLY AUTO PARTS ( Invoices 5138-134110, 5318-134427,	62.31
0134958	1/24/2018	[7713] O'REILLY AUTO PARTS	7.47
0134998	1/31/2018	[7713] O'REILLY AUTO PARTS ( Invoices 5138-135068, 5138-136062)	26.76

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0134884	1/11/2018	[7713] O'REILLY AUTO PARTS ( Invoices 5138-131942, 5138-132933,	78.05
0134906	1/18/2018	[7730] MICKEY CHANDLER ( clock operator)	85.00
0134816	1/05/2018	[7730] MICKEY CHANDLER ( BASKETBALL)	85.00
0134974	1/31/2018	[7730] MICKEY CHANDLER ( Book and clock operator)	85.00
0134939	1/24/2018	[7730] MICKEY CHANDLER ( book and clock)	85.00
0134983	1/31/2018	[7731] FAY EPPS ( gate for basketball)	85.00
0134912	1/18/2018	[7731] FAY EPPS ( gate for ball)	85.00
0134824	1/05/2018	[7731] FAY EPPS ( BASKETBALL)	25.00
0134948	1/24/2018	[7731] FAY EPPS ( gate for bb)	85.00
0134872	1/11/2018	[7731] FAY EPPS ( gate for basketball)	145.00
0134964	1/24/2018	[7732] BRAYDAN TOMPKINS ( book and clock bb)	85.00
0134925	1/18/2018	[7732] BRAYDAN TOMPKINS ( clock operator)	85.00
0135006	1/31/2018	[7732] BRAYDAN TOMPKINS ( book and clock operator)	85.00
0134841	1/05/2018	[7732] BRAYDAN TOMPKINS ( BASKETBALL)	85.00
0134894	1/11/2018	[7732] BRAYDAN TOMPKINS ( clock operator)	85.00
0134962	1/24/2018	[7733] DYLAN SUBER ( book and clock operator bb)	85.00
0134839	1/05/2018	[7733] DYLAN SUBER	85.00
0134923	1/18/2018	[7733] DYLAN SUBER ( clock operator)	85.00
0134890	1/11/2018	[7733] DYLAN SUBER ( clock)	85.00
0134955	1/24/2018	[7734] DANIEL MARTIN ( officiated bb game)	210.00
0134828	1/05/2018	[7734] DANIEL MARTIN ( BASKETBALL)	240.00
0134917	1/18/2018	[7734] DANIEL MARTIN ( basketball)	210.00
0134992	1/31/2018	[7734] DANIEL MARTIN ( officiated basketball \$30 @9 games)	210.00
0134881	1/11/2018	[7734] DANIEL MARTIN ( basketball)	210.00
0134827	1/05/2018	[7735] DAVID JOHNSON ( BASKETBALL)	240.00
0134877	1/11/2018	[7735] DAVID JOHNSON ( basketball)	210.00
0134990	1/31/2018	[7735] DAVID JOHNSON ( official for basketball \$30 @ 9 games )	210.00
0134953	1/24/2018	[7735] DAVID JOHNSON ( officiated bb game)	210.00
0134915	1/18/2018	[7735] DAVID JOHNSON ( basketball)	210.00
0134997	1/31/2018	[7747] NATIONAL MAIN STREET CENTER ( Main Street dues)	350.00
0134979	1/31/2018	[7762] JAMES DAHLING ( book and clock for basketball)	85.00
0134924	1/18/2018	[7765] STEVE SUTHERLAND ( clean gym)	85.00
0134963	1/24/2018	[7765] STEVE SUTHERLAND ( clean and open gym basketball)	85.00
0135004	1/31/2018	[7765] STEVE SUTHERLAND ( Open and clean for ball game)	85.00
0134840	1/05/2018	[7765] STEVE SUTHERLAND ( BASKETBALL)	85.00
0134891	1/11/2018	[7765] STEVE SUTHERLAND ( basketball)	85.00
0134868	1/11/2018	[7786] LESTER B CULBERTSON ( TRAINING)	1,246.70
0134857	1/11/2018	[7855] DAVID BENDER ( DEP REF 10 W 4TH ST DEPOSIT)	120.43
0134865	1/11/2018	[7869] COMMUNITY DESIGN SOLUTIONS ( Rendering for W Main Plaza for MASC Pro	312.50
0134815	1/05/2018	[7928] ANDREW BROWN ( REFUND 710 WILLIAMS ST DEPOSIT)	103.93
0134988	1/31/2018	[7952] HACK HAMMOND ( river sand)	562.50
0134994	1/31/2018	[7953] MEINEKE CAR CARE CENTER #2183	61.98
0134957	1/24/2018	[7953] MEINEKE CAR CARE CENTER #2183	719.08
0134843	1/05/2018	[7983] TRZ MANAGEMENT ( TICKETS AND POSTERS)	105.29
0134886	1/11/2018	[7986] MEGANN PEPPER ( DEP REF 239 LONGVIEW DRIVE)	41.33
0134916	1/18/2018	[8032] TORIE R JOHNSON ( REFUND 122 G ST DEPOSIT)	116.97
0134878	1/11/2018	[8035] KATRINA JONES ( DEP REF 18 MINERAL PARK LN)	13.84
0134895	1/11/2018	[8045] KELLI WEST ( REFUND 110 GOSSETT DR APT E3 DEPOSIT)	4.45
0134965	1/24/2018	[8059] TOTER, LLC C/O WASTEQUIP, LLC. ( garbage cans)	21,621.87
0135007	1/31/2018	[8059] TOTER, LLC C/O WASTEQUIP, LLC. ( Invoices 65514680, 65514894)	10,255.96
0134978	1/31/2018	[8085] LADSON E CUNNINGHAM ( DEP REF 21 MIDDLETON BLVD)	50.41
0134913	1/18/2018	[8105] Sheila Garren ( Help decorating and set up)	90.00
0134860	1/11/2018	[8107] GERALD BURGER. ( DEP REF 107 TRIPP ST)	133.52
0134845	1/08/2018	[8123] Martin & Son Contracting, Inc. ( Mineral Spring Trail 50% complete)	32,500.00

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0134991	1/31/2018	[8141] KMI OF EASLEY ( patch pot holes)	1,531.00
0135003	1/31/2018	[8143] STICKY GRAFIX ( Invoices 1494, 1510)	2,500.00
<b>Total Checks:</b>			<b>413,408.13</b>