

Town of Williamston
Check Register from 8/01/2019 to 8/31/2019
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0138238	8/01/2019	[3597] 1 TIME VENDOR - THOMAS ADDISON (Art)	200.00
0138239	8/01/2019	[3597] 1 TIME VENDOR - MADI SPENCER (ARTS CAMP)	25.00
0138240	8/01/2019	[3597] 1 TIME VENDOR - JADA RIGGINS (ARTS CAMP)	25.00
0138241	8/01/2019	[3597] 1 TIME VENDOR - Tams Entertainment (Balance due for PIP band)	3,500.00
0138242	8/02/2019	[3597] 1 TIME VENDOR - Candice J. Hilliard (Hilliard)	1,820.00
0138243	8/02/2019	[0004] COX & COLE ATTORNEYS (Hilliard)	275.00
0138244	8/06/2019	[8628] ROGER DICKSON (REIMBURSEMENT - SOUND SYSTEM FOR TOWN	3,000.00
0138270	8/08/2019	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0138271	8/08/2019	[5031] MANSFIELD OIL COMPANY	7,685.36
0138272	8/08/2019	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 41779, 41780)	1,465.11
0138273	8/08/2019	[7713] O'REILLY AUTO PARTS	111.13
0138274	8/08/2019	[3180] OLD STONE TRACTOR	354.73
0138276	8/08/2019	[4699] ROGERS FEED	89.95
0138280	8/08/2019	[8079] BETHANY SWANEY (REFUND 7 WILLIAMS ST EXT DEPOSIT)	15.46
0138278	8/08/2019	[6418] CYNTHIA STEWART (REFUND 13C EDGEWOOD DR SEC DEPOSIT)	175.00
0138279	8/08/2019	[3369] SUNBELT RENTALS	328.70
0138269	8/08/2019	[8613] LANDSCAPERS SUPPLY	83.46
0138281	8/08/2019	[3257] VERIZON WIRELESS	1,136.45
0138282	8/08/2019	[3270] XEROX CORPORATION	26.64
0138283	8/08/2019	[8628] ROGER DICKSON (reimburse for new event website)	2,899.89
0138277	8/08/2019	[3541] SAM'S CLUB/SYNCHRONY BANK	630.05
0138267	8/08/2019	[5693] EDDIE'S TRACKLESS TRAINS & INFLATABLES	1,200.00
0138275	8/08/2019	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	505.86
0138265	8/08/2019	[3109] DUKE ENERGY	7,582.23
0138266	8/08/2019	[8694] EARTHWORKS UNLIMITED, INC.	850.00
0138252	8/08/2019	[3474] ACE HARDWARE & RENTAL (Invoices 289942/1, 290332/1, 290457/1, 290601/1, 290608/1, 290698/1, 290715/1, 290758/1, 290775/1, 290780/1, 290794/1, 290797/1, 290811/1)	466.85
0138253	8/08/2019	[3482] AFLAC (General fund and water 7/25/19 - AFLAC, AFLACPT)	100.00
0138254	8/08/2019	[8545] AGGLO PROPERTIES LLC (REFUND SEC DEP 102 E ST)	129.25
0138256	8/08/2019	[4074] BFMC, INC (JULY WATER BILLING)	318.41
0138257	8/08/2019	[3055] BILL'S TIRE CENTER (Invoices 58033, 58035, 58041, 58082)	116.05
0138258	8/08/2019	[3060] BUNTON EXTERMINATING	85.00
0138255	8/08/2019	[8762] VAUGHN BETHELL (REFUND SEC DEP FOR 100 JESTER CT)	97.99
0138260	8/08/2019	[3384] CINTAS CORPORATION #216	315.09
0138261	8/08/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8494397-000-000,	2,978.95
0138262	8/08/2019	[3081] CONTINENTAL ENGINES (Invoices 391938, 391939)	317.08
0138263	8/08/2019	[0004] COX & COLE ATTORNEYS	2,000.00
0138264	8/08/2019	[3090] CYBER SOLUTIONS, INC.	36.95
0138259	8/08/2019	[6677] CANON FINANCIAL SERVICES INC.	378.67
0138307	8/14/2019	[0141] FIRST CITIZENS BANK (Tim)	2,127.74
0138315	8/14/2019	[8636] LAKEN OWENS (SEC DEP REFUND 108 ROXANNE ST DEPOSIT)	5.30
0138308	8/14/2019	[7670] BRENDA GAY (SEC DEP REFUND 416 BELTON DR C-5)	61.19
0138309	8/14/2019	[7952] HACK HAMMOND (Invoices 1139, 115)	1,887.31
0138310	8/14/2019	[8341] RACHEL A KUBIAK (SEC DEP REFUND FOR 147 NORTH ST)	104.53
0138311	8/14/2019	[8613] LANDSCAPERS SUPPLY	10.07
0138312	8/14/2019	[3405] MED CENTRAL HEALTH RESOURCES	105.00
0138313	8/14/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-197098, 5138-198534, 5138-198768, 5138-198771, 5138-199292, 5138-199523, 5138-199646)	307.94
0138316	8/14/2019	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 0807193, 0808195)	6,040.01
0138324	8/14/2019	[5533] TOP NOTCH TREE & LAWN CARE LLC (nuisance abatement)	100.00
0138318	8/14/2019	[2010] PAMELA C RUTLAND (SEC DEP REFUND 16 GLENWOOD AVE)	78.33
0138319	8/14/2019	[3039] FRANKLIN D RUTLEDGE (Worked park for Tim)	149.92
0138320	8/14/2019	[4730] JENNIFER RYALS (SEC DEP REFUND 9 RIDGE CT)	3.86

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0138321	8/14/2019	[8155] S.C.S.C.J.A (CLERK OF COURT SEMINAR)	160.00
0138322	8/14/2019	[3239] SC STATE TREASURER (july fines)	1,279.48
0138323	8/14/2019	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and Water 8/8/19 - Child Support - AN)	145.38
0138325	8/14/2019	[8329] BRIANNA WYNN (DEP REF 3 S HAMILTON ST)	25.74
0138326	8/14/2019	[7025] SLAWSON TRANSMISSIONS	1,528.00
0138306	8/14/2019	[8801] COTHRAN TOWING LLC (TOWED TRASH TRUCK)	250.00
0138317	8/14/2019	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS (Jean Taylor	121.00
0138305	8/14/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	142.10
0138314	8/14/2019	[3178] ODELL OIL CO. INC	887.22
0138303	8/14/2019	[5405] CLEARWATER SOLUTIONS LLC	200.00
0138304	8/14/2019	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions LLC (370.00
0138284	8/14/2019	[3597] 1 TIME VENDOR - Tammy Taylor (Refund for t ball)	60.00
0138285	8/14/2019	[3597] 1 TIME VENDOR - Chad Nelms (Sponsorship for uniforms)	470.00
0138286	8/14/2019	[3597] 1 TIME VENDOR - Cale Seigler (Uniforms)	280.00
0138288	8/14/2019	[3597] 1 TIME VENDOR - Ben Taylor (Uniforms)	200.00
0138289	8/14/2019	[3597] 1 TIME VENDOR - Sammy Barnes (Uniforms for ball)	260.00
0138290	8/14/2019	[3597] 1 TIME VENDOR - Robert Dudley (Uniforms)	220.00
0138291	8/14/2019	[3597] 1 TIME VENDOR - Tiffany Ward (Refund for ball)	120.00
0138292	8/14/2019	[3597] 1 TIME VENDOR - Kyle Holliday (Uniforms)	220.00
0138293	8/14/2019	[3597] 1 TIME VENDOR - Jamie Crawford (Refund for ball)	110.00
0138287	8/14/2019	[3597] 1 TIME VENDOR - Rachel Daughenbaugh (Uniforms for ball)	220.00
0138295	8/14/2019	[3597] 1 TIME VENDOR - Mark Horne (Uniforms for ball)	220.00
0138302	8/14/2019	[6416] CLEARLINK	638.90
0138296	8/14/2019	[3474] ACE HARDWARE & RENTAL (Invoices 290889/1, 290954/1, 291000/1)	49.14
0138297	8/14/2019	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (July fines victims asst)	274.96
0138298	8/14/2019	[3280] ANDERSON REGIONAL JOINT WATER (Invoices July 2019, WS-2471)	30,854.96
0138299	8/14/2019	[3292] CAROLINAS INSTRUMENTATION SERV	521.40
0138300	8/14/2019	[7674] DEBRA B CHAPMAN (Reimbursement)	95.40
0138301	8/14/2019	[3384] CINTAS CORPORATION #216	316.88
0138294	8/14/2019	[3597] 1 TIME VENDOR - Dusty Grogan (Uniforms for ball)	480.00
0138332	8/19/2019	[8806] KEVIN WHITAKER CHEVROLET (REPAIR E-1 VEHICLE)	2,290.41
0138339	8/20/2019	[3222] SC RETIREMENT SYSTEM (Invoices 2019-18, 2019-19, 2019-20, 2019-20, 2019-21, july 2019)	30,949.70
0138356	8/21/2019	[3305] H & R SMALL ENGINE REPAIR (Invoices 2656839, 2657341)	124.75
0138357	8/21/2019	[3405] MED CENTRAL HEALTH RESOURCES	30.00
0138358	8/21/2019	[7953] MEINEKE CAR CARE CENTER #2183	66.59
0138359	8/21/2019	[7713] O'REILLY AUTO PARTS	4.80
0138360	8/21/2019	[6790] OPERATORS UNLIMITED	1,944.84
0138365	8/21/2019	[3482] AFLAC (Invoices 2019-20, 2019-22, 2019-23)	1,225.55
0138362	8/21/2019	[8462] VANITY FUR (REFUND 403 E MAIN ST SEC DEPOSIT)	103.66
0138363	8/21/2019	[7330] TWANEE WILLIAMS (REFUND SECURITY DEPOSIT PAID BY REJUVEN	22.86
0138364	8/21/2019	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2019-21, 2019-22, 2019-23, 2019-23, July 2019)	33,404.94
0138354	8/21/2019	[3130] FORT HILL NATURAL GAS (Invoices 00021108-00 Aug 2019, 00034849-00 Aug 2019, 00034853-00 aug 2019, 00034854-00 Aug 2019, 01052447-00 Aug 2019)	81.92
0138366	8/21/2019	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2019-20, 2019-22, Aug	149.70
0138361	8/21/2019	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and Water 8/22/19 - Child Support - AN)	145.38
0138353	8/21/2019	[0141] FIRST CITIZENS BANK	670.26
0138355	8/21/2019	[3381] H & H AUTO & TOWING	125.00

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0138351	8/21/2019	[3109] DUKE ENERGY (Invoices Admin Aug 2019, FD Aug 2019, p&r Aug 2019, PD Aug 2019, Sewer Aug 2019, street Aug 2019, Water Aug 2019)	17,012.54
0138352	8/21/2019	[3450] FERGUSON WATERWORKS, INC	382.18
0138341	8/21/2019	[3510] AT&T	167.34
0138342	8/21/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2376, 2377)	800.00
0138343	8/21/2019	[3865] BB&T	1,598.44
0138344	8/21/2019	[8646] MICHAEL TILER BRIDGES (REFUND 108 FOSTER RD DEPOSIT)	83.64
0138340	8/21/2019	[3492] ANDERSON COUNTY FINANCE	2,073.27
0138346	8/21/2019	[3457] CHARTER COMMUNICATIONS (wwtp)	79.97
0138347	8/21/2019	[3384] CINTAS CORPORATION #216	340.24
0138348	8/21/2019	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0138349	8/21/2019	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	172.27
0138350	8/21/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8494748-000-000,	4,975.50
0138345	8/21/2019	[5990] ROCKEY D BURGESS (Reimbursement)	47.70
0138380	8/28/2019	[6451] DUSTIN HAYNER (SEC DEP REFUND 34 RIDGE CT)	117.37
0138390	8/28/2019	[3270] XEROX CORPORATION	67.70
0138389	8/28/2019	[3261] WILLIAMSTON CEMETARY COMMITTEE	1,500.00
0138388	8/28/2019	[8641] ROGER WARD (SEC DEP REFUND 404 SALUDA RD)	148.73
0138387	8/28/2019	[4432] MICHAEL C THOMASON (SEC DEP REFUND 3 THOMAS)	137.48
0138385	8/28/2019	[4699] ROGERS FEED	85.58
0138384	8/28/2019	[8307] JOHN POWELL (SEC DEP REFUND 201 RIDGECREST)	137.83
0138383	8/28/2019	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 819194, 821197)	698.62
0138382	8/28/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-188486, 5138-192309, 5138-200295, 5138-200370, 5138-200798, 5138-200799)	170.81
0138381	8/28/2019	[3172] MOTOROLA SOLUTIONS INC.	537.63
0138379	8/28/2019	[3381] H & H AUTO & TOWING	342.64
0138374	8/28/2019	[7540] CITI CARDS	1,233.76
0138377	8/28/2019	[7762] JAMES DAHLING	150.00
0138376	8/28/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	861.12
0138375	8/28/2019	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions LLC	200.00
0138373	8/28/2019	[3384] CINTAS CORPORATION #216	315.09
0138372	8/28/2019	[3060] BUNTON EXTERMINATING	350.00
0138371	8/28/2019	[3055] BILL'S TIRE CENTER	682.75
0138370	8/28/2019	[8244] GARY ALEXANDER	120.00
0138369	8/28/2019	[3474] ACE HARDWARE & RENTAL (Invoices 291158/1, 291201/1, 291261/1)	191.09
0138368	8/28/2019	[3597] 1 TIME VENDOR - Mark Horne (Uniforms for fall league)	20.00
0138367	8/28/2019	[3597] 1 TIME VENDOR - Jessica Powell (Refund for football)	120.00
0138378	8/28/2019	[5651] J T GENTRY (SWF)	150.00
0138401	8/31/2019	[3212] SC DEPARTMENT OF REVENUE (Invoices 2019-21, 2019-22, 2019-23, 2019-23, 2019-23, 2019-23, 2019-24, 2019-24)	5,522.00
0138398	8/31/2019	[6155] JOHN DEERE FINANCIAL (August 2019 Tractor lease)	1,362.88
0138399	8/31/2019	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0138400	8/31/2019	[6758] WELLS FARGO (August 2019 MINI EXCAVATOR LEASE)	805.45
0138402	8/31/2019	[3521] UNITED STATES TREASURY (Invoices 2019-22, 2019-23, 2019-23, 2019-23, 2019-23, 2019-24, 2019-24)	26,960.10

Total Checks:

257,652.48