

Town of Williamston
Check Register from 7/01/2019 to 7/31/2019
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0138053	7/03/2019	[3597] 1 TIME VENDOR - Jenny Dorsey (valances for conference room)	1,400.00
0138083	7/03/2019	[3540] CASH (cash drawer for change for events)	300.00
0138082	7/03/2019	[7653] YOUNG'S DRIVING ACADEMY (SEC DEP REFUND 12 N HAMILTON	100.80
0138081	7/03/2019	[4964] MARK W YONAI (SEC DEP REFUND 20 BRUCE ST)	92.72
0138080	7/03/2019	[3238] STAPLES CREDIT PLAN	268.76
0138079	7/03/2019	[3792] SPRING WATER COMMITTEE	10,000.00
0138078	7/03/2019	[8067] JEREMY SCHRONCE (SEC DEP REFUND 9 CALHOUN ST)	20.83
0138077	7/03/2019	[3239] SC STATE TREASURER (June fines)	757.99
0138075	7/03/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-194706, 5138-194746,194746)	103.15
0138074	7/03/2019	[3172] MOTOROLA SOLUTIONS INC.	537.63
0138073	7/03/2019	[7953] MEINEKE CAR CARE CENTER #2183	559.79
0138072	7/03/2019	[3162] LAWMENS SAFETY SUPPLY	125.25
0138071	7/03/2019	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0138070	7/03/2019	[8076] KENNETH R HULL (REFUND 227 WILLIAMSTON CT SEC DEPOSIT)	73.80
0138069	7/03/2019	[7952] HACK HAMMOND (CRUSH RUN FOR SOCCER FIELD)	4,250.00
0138076	7/03/2019	[6790] OPERATORS UNLIMITED (COAGULANT)	1,944.84
0138067	7/03/2019	[8618] CHRISTOPHER GARRARD (DEP REF 205 LEE ST DEPOSIT)	72.05
0138068	7/03/2019	[3305] H & R SMALL ENGINE REPAIR	308.20
0138054	7/03/2019	[3474] ACE HARDWARE & RENTAL (Invoices 290165/1, 290168/1, 290176/1, 290218/1,	97.61
0138055	7/03/2019	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims June 2019)	160.20
0138056	7/03/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (KEYBOARD FOR SER	148.16
0138057	7/03/2019	[4074] BFMC, INC (JUNE WATER BILLING COST)	318.56
0138059	7/03/2019	[3055] BILL'S TIRE CENTER (PLUG TRUCK TIRE)	25.00
0138060	7/03/2019	[3060] BUNTON EXTERMINATING (MONTHLY PEST CONTROL)	85.00
0138058	7/03/2019	[3286] BIG CREEK WATER (Invoices 1753, 1755)	81.00
0138061	7/03/2019	[7674] DEBRA B CHAPMAN (reimbursement)	396.74
0138062	7/03/2019	[7540] CITI CARDS (OFFICE 365 EMAILS)	265.44
0138063	7/03/2019	[8752] CITY ELECTRIC SUPPLY CO (HEATERS FOR MIXERS)	89.13
0138064	7/03/2019	[7353] CODE 3 LOCK & KEY	200.60
0138065	7/03/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8493683,	1,392.92
0138066	7/03/2019	[8522] DONNA E ELLIS (DEP REF 5 WHILDEN DR)	90.18
0138125	7/11/2019	[6185] PALMETTO AIR SOLUTIONS LLC	108.00
0138121	7/11/2019	[8707] TREVOR DUNCAN (SEC DEP 2 MAHAFFEY RD)	65.06
0138122	7/11/2019	[8694] EARTHWORKS UNLIMITED, INC.	850.00
0138123	7/11/2019	[7501] ENVISION WILLIAMSTON (ADMINISTER ARC GRANT)	9,000.00
0138124	7/11/2019	[3180] OLD STONE TRACTOR	387.53
0138120	7/11/2019	[3106] DOUG'S SPEED SHOP	407.02
0138126	7/11/2019	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	35.31
0138133	7/11/2019	[8551] DUSTIN WRIGHT	63.33
0138128	7/11/2019	[3158] THE JOURNAL, INC.	375.00
0138129	7/11/2019	[3158] THE JOURNAL, INC.	730.00
0138130	7/11/2019	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 JULY 2019, 1628 JULY 2019, 1663 JULY 2019, 1672 JULY 2019, 1729 JULY 2019, 4150 JULY 2019, 4287 JULY 2019, 5337 JULY 2019, 8042 JULY 2019, 8160 JULY	2,582.89
0138131	7/11/2019	[3257] VERIZON WIRELESS	1,190.96
0138132	7/11/2019	[3270] XEROX CORPORATION (Invoices 097223993, 097434445)	94.78
0138119	7/11/2019	[6016] STEVEN DONALD (SEC DEP REFUND 527B BEAVERDAM RD)	106.27
0138127	7/11/2019	[6088] PVS MINIBULK INC	1,572.58
0138118	7/11/2019	[3099] DILLARD'S SPORTING GOODS	605.00
0138110	7/11/2019	[3384] CINTAS CORPORATION #216 (Invoices 4024750072, 4025266463)	698.66
0138116	7/11/2019	[3090] CYBER SOLUTIONS, INC.	36.95
0138117	7/11/2019	[7762] JAMES DAHLING	100.00

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0138102	7/11/2019	[3474] ACE HARDWARE & RENTAL (Invoices 290284/1, 290285/1, 290296/1)	86.59
0138103	7/11/2019	[3280] ANDERSON REGIONAL JOINT WATER (Invoices June 2019,	29,105.43
0138104	7/11/2019	[8422] Breannah Barnes	100.00
0138105	7/11/2019	[4005] BB&T FINANCIAL, FSB	1,397.57
0138107	7/11/2019	[4285] JERRY L CAMPBELL (SEC REFUND DEP 100 JESTER COURT)	133.75
0138108	7/11/2019	[6677] CANON FINANCIAL SERVICES INC.	559.34
0138106	7/11/2019	[6136] REBEKAH L BURGESS (SEC DEP REFUND FOR 102 E ST DEPOSIT)	24.03
0138111	7/11/2019	[6416] CLEARLINK	638.90
0138112	7/11/2019	[5405] CLEARWATER SOLUTIONS LLC	8,083.33
0138113	7/11/2019	[3833] CLERK OF COURT (General Fund and water 7/11/19 - Child Support -	145.38
0138114	7/11/2019	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	109.83
0138115	7/11/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	70.83
0138109	7/11/2019	[7513] CHASTAIN'S SEPTIC TANKS & PORTABLE TOILETS (Ballfields)	255.00
0138152	7/18/2019	[8141] KMI OF EASLEY	1,605.00
0138158	7/18/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-196235, 5138-196252,	170.78
0138154	7/18/2019	[4584] MAIN STREET QUICK LUBE LLC (Invoices 67762, 67769, 67779)	134.64
0138155	7/18/2019	[5031] MANSFIELD OIL COMPANY (June)	6,566.71
0138156	7/18/2019	[8759] KIM MCGILL (REFUND 226 WILLIAMSTON CT DEPOSIT)	175.00
0138157	7/18/2019	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 41508, 41558)	642.06
0138159	7/18/2019	[3179] OFFICE DEPOT BUSINESS CREDIT	174.60
0138166	7/18/2019	[3260] WHITE JONES ACE HARDWARE	4.27
0138161	7/18/2019	[6566] PALMETTO EQUIPMENT SALES INC	11,725.06
0138162	7/18/2019	[6088] PVS MINIBULK INC	2,347.79
0138163	7/18/2019	[7579] READ'S UNIFORMS, INC.	189.16
0138164	7/18/2019	[4699] ROGERS FEED	42.79
0138165	7/18/2019	[3158] THE JOURNAL, INC.	125.00
0138151	7/18/2019	[4656] HOPE HIOTT (Refund for room deposit)	200.00
0138160	7/18/2019	[6185] PALMETTO AIR SOLUTIONS LLC	148.50
0138150	7/18/2019	[8186] TYTIANNA M HILL (SEC DEP REFUND 617 W MAIN ST)	10.79
0138153	7/18/2019	[8613] LANDSCAPERS SUPPLY	52.22
0138148	7/18/2019	[3381] H & H AUTO & TOWING	25.00
0138147	7/18/2019	[3188] FORTILINE INC	288.90
0138149	7/18/2019	[8379] DANIEL R HART (Reimbursement)	320.94
0138146	7/18/2019	[0141] FIRST CITIZENS BANK (Invoices 5506 July 2019, July 2019, July 2019 2, July 2019 3)	1,648.04
0138145	7/18/2019	[7762] JAMES DAHLING	50.00
0138144	7/18/2019	[3090] CYBER SOLUTIONS, INC.	139.00
0138143	7/18/2019	[0004] COX & COLE ATTORNEYS	2,000.00
0138142	7/18/2019	[7353] CODE 3 LOCK & KEY	65.00
0138141	7/18/2019	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC	370.00
0138140	7/18/2019	[3384] CINTAS CORPORATION #216	315.09
0138139	7/18/2019	[8768] AMANDA BOYD (REF DEP 123 WILLIAMSTON CT)	175.00
0138138	7/18/2019	[3055] BILL'S TIRE CENTER (Invoices 57868, 57900, 57908)	1,627.83
0138137	7/18/2019	[4005] BB&T FINANCIAL, FSB	904.77
0138136	7/18/2019	[8422] Breannah Barnes	50.00
0138135	7/18/2019	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2360, 2361)	800.00
0138134	7/18/2019	[3474] ACE HARDWARE & RENTAL (Invoices 290306/1, 290379/1, 290381/1, 290406/1,	83.39
0138173	7/23/2019	[0004] COX & COLE ATTORNEYS (Ellison & Devall Easement)	260.00
0138172	7/23/2019	[3597] 1 TIME VENDOR - Bobbie Lee Ellison & (Easement Ellison, Devall)	3,104.64
0138170	7/23/2019	[3597] 1 TIME VENDOR - Frank Ragsdale (Easement Ragsdale)	3,000.00
0138171	7/23/2019	[0004] COX & COLE ATTORNEYS (Ragsdale Closing)	260.00
0138191	7/24/2019	[8613] LANDSCAPERS SUPPLY	391.41

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0138202	7/24/2019	[3482] AFLAC (Invoices 2019-17, 2019-19, 2019-20)	1,136.91
0138201	7/24/2019	[0235] WILLIAMSTON ACTION COMMUNITY CLUB	10,000.00
0138200	7/24/2019	[3348] STEVE'S WELDING SERVICE (Invoices 12808, 12809, 12810)	240.00
0138203	7/24/2019	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2019-17, 2019-19, June	149.70
0138198	7/24/2019	[3298] SC DHEC (DRINKING WATER ANNUAL BILLING)	11,043.00
0138197	7/24/2019	[6185] PALMETTO AIR SOLUTIONS LLC	669.25
0138196	7/24/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-196931, 5138-197258)	48.43
0138195	7/24/2019	[3375] NICHOLSON BUSINESS SYSTEMS	2,900.00
0138194	7/24/2019	[3172] MOTOROLA SOLUTIONS INC.	537.63
0138193	7/24/2019	[3405] MED CENTRAL HEALTH RESOURCES (Invoices PO 24534, PO26488)	210.00
0138192	7/24/2019	[4707] LEADSONLINE	1,758.00
0138190	7/24/2019	[8141] KMI OF EASLEY	2,281.40
0138199	7/24/2019	[7208] STATE OF SOUTH CAROLINA - STATE OF SOUTH CAROLINA	3,500.00
0138188	7/24/2019	[3713] ALVIN GRANADOS (SEC DEP REFUND 44 MCALISTER ST DEPOSIT)	107.38
0138189	7/24/2019	[6567] CHARLES S HOPKINS (REIMBURSEMENT)	49.73
0138174	7/24/2019	[3597] 1 TIME VENDOR - Robert D. & Sheila E. Kelly (Kelly Easement)	879.36
0138179	7/24/2019	[3474] ACE HARDWARE & RENTAL (Invoices 290443, 290469/1, 290475/1)	41.27
0138180	7/24/2019	[3510] AT&T	131.33
0138181	7/24/2019	[3457] CHARTER COMMUNICATIONS	79.97
0138175	7/24/2019	[0004] COX & COLE ATTORNEYS (Kelly Easement)	260.00
0138183	7/24/2019	[3833] CLERK OF COURT (General fund and water 7/25/19 - Child Support -	145.38
0138184	7/24/2019	[7353] CODE 3 LOCK & KEY	118.05
0138185	7/24/2019	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	472.04
0138186	7/24/2019	[3109] DUKE ENERGY (Invoices 5694 July 2019, FD July 2019, Parks July 2019, PD July 2019, Sewer July2019, Street July 2019, TH July 2019, Water July 2	22,482.12
0138187	7/24/2019	[3130] FORT HILL NATURAL GAS (Invoices 00021108- July 2019, 00034849 July 2019, 00034853 July 2019, 00034854 July 2019, 01052447 July 2019)	79.92
0138182	7/24/2019	[3384] CINTAS CORPORATION #216	315.09
0138204	7/25/2019	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2019, 2019-15, 2019-17, 2019-18, 2019-19, 2019-20, 2019-21)	67,938.32
0138205	7/30/2019	[0004] COX & COLE ATTORNEYS (Mauldin St. property)	9,435.00
0138231	7/31/2019	[3207] SAFE INDUSTRIES (Invoices INV029698, INV030431, INV030432, INV031321,	3,461.30
0138225	7/31/2019	[6790] OPERATORS UNLIMITED	1,944.84
0138227	7/31/2019	[7529] PALMETTO SOCCER CLUB	3,000.00
0138228	7/31/2019	[8408] JUAN PEREZ ANDINO (SEC DEP REFUND 122 WILLIAMSTON CT)	39.05
0138229	7/31/2019	[8791] PREMIER HOME REPAIR, LICENSED GC (FLOW TESTING)	4,850.00
0138230	7/31/2019	[8595] PREMIER HOMES & ASSOCIATES (SEC DEP REFUND 101 STON	117.37
0138233	7/31/2019	[8212] ASHLEY SEIGLER (SEC DEP REFUND 111 JESTER CT)	41.26
0138329	7/31/2019	[6758] WELLS FARGO (July 2019 MINI EXCAVATOR LEASE)	805.45
0138235	7/31/2019	[3348] STEVE'S WELDING SERVICE	40.00
0138236	7/31/2019	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Aug 2019, 1628 Aug 2019, 1663 Aug 2019, 1672 Aug 2019, 1729 Aug 2019, 4150 Aug 2019, 4287 Aug 2019, 5337 Aug 2019, 8042 Aug 2019, 8160 Aug 2019, 8269	2,468.89
0138237	7/31/2019	[3270] XEROX CORPORATION	67.70
0138327	7/31/2019	[6155] JOHN DEERE FINANCIAL (July 2019 Tractor lease)	1,362.88
0138328	7/31/2019	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0138224	7/31/2019	[7713] O'REILLY AUTO PARTS (Invoices 5138-197747, 5138-197956)	138.54
0138330	7/31/2019	[3212] SC DEPARTMENT OF REVENUE (Invoices 2019-18, 2019-19, 2019-20, 2019-20, 2019-21)	5,005.00
0138234	7/31/2019	[7208] STATE OF SOUTH CAROLINA (Invoices 2019072513843,	120.00
0138223	7/31/2019	[5367] MARY LOU NELSON (REFUND 19 MIDDLETON BLVD DEPOSIT)	77.98

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0138216	7/31/2019	[8725] THOMAS E CLINKSCALES (REFUND 18 TRIPP ST DEPOSIT)	76.19
0138221	7/31/2019	[8000] HANNAH KARR (SEC DEPOSIT REFUND 127 WILLIAMSTON CT)	72.62
0138220	7/31/2019	[6452] ASHLEY N GEORGE (SEC DEP REFUND 110 GOSSETT DR G-3)	106.65
0138219	7/31/2019	[3131] GALLS, LLC	39.58
0138218	7/31/2019	[5910] RONNIE DRENNON (REIMBURSEMENT)	30.00
0138217	7/31/2019	[8517] COAST TO COAST COMPUTER PRODUCTS	213.96
0138215	7/31/2019	[7540] CITI CARDS	2,734.98
0138214	7/31/2019	[3384] CINTAS CORPORATION #216	315.09
0138213	7/31/2019	[3457] CHARTER COMMUNICATIONS	55.21
0138212	7/31/2019	[3540] CASH (TO REIMBURSE DRAW FOR MONEY ORDER)	16.25
0138211	7/31/2019	[8594] HAROLD L. BELL (REFUND 114 STONEBRIAR CT DEPOSIT)	85.49
0138210	7/31/2019	[3401] ANDERSON COUNTY TECHNICAL SERVICES	781.10
0138209	7/31/2019	[3474] ACE HARDWARE & RENTAL (Invoices 290178/1, 290476/1, 290522/1, 290543/1, 290544/1, 290571/1, 290599/1, 290627/1)	176.50
0138208	7/31/2019	[3597] 1 TIME VENDOR - ASHLEY JONES (REFUND FOR SOFTBALL)	60.00
0138207	7/31/2019	[3597] 1 TIME VENDOR - MICHAEL ERSKINE (REFUND FOR BASEBALL)	60.00
0138206	7/31/2019	[3597] 1 TIME VENDOR - Custom Audio & Lighting, Inc. (sound and lighting for Party in the Park)	3,675.00
0138331	7/31/2019	[3521] UNITED STATES TREASURY (Invoices 2019-18, 2019-19, 2019-20, 2019-20, 2019-21, 2019-21)	26,274.98
0138222	7/31/2019	[8367] CORBIN NELSON (REFUND SEC DEPOSIT 102 WOODFIELD DR)	117.37
	7/31/2019	Service Charge	0.03
Total Checks:			334,099.59