

**Town of Williamston**  
**Check Register from 2/01/2020 to 2/29/2020**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0139380	2/06/2020	[3597] 1 TIME VENDOR - Melody Smith ( Refund for Gazebo rental)	50.00
0139412	2/06/2020	[3257] VERIZON WIRELESS	1,202.84
0139411	2/06/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 0675-Feb 20, 1628- Feb 20, 1663-Feb 20, 1672-Feb 20, 1729-Feb 20, 4150-Feb 20, 4287-Feb 20, 5337-Feb 2020, 8042-Feb 2020, 8160-Feb 2020, 8269-Feb 2020,	1,291.46
0139410	2/06/2020	[6883] THE HOME DEPOT PRO	772.79
0139409	2/06/2020	[3369] SUNBELT RENTALS	133.75
0139408	2/06/2020	[7954] SCDOT ( Minor Street project)	50,000.00
0139407	2/06/2020	[3239] SC STATE TREASURER	1,257.25
0139406	2/06/2020	[4699] ROGERS FEED	42.79
0139405	2/06/2020	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	506.47
0139403	2/06/2020	[7713] O'REILLY AUTO PARTS	5.34
0139402	2/06/2020	[3349] NEWTON SHOES	106.99
0139401	2/06/2020	[7734] DANIEL MARTIN ( Officiated games)	240.00
0139400	2/06/2020	[7898] ALEX LEE ( touch up paint)	50.00
0139399	2/06/2020	[7187] LASER PRINT PLUS ( WATER BILLING POSTAGE ACCT)	1,000.00
0139398	2/06/2020	[8613] LANDSCAPERS SUPPLY	68.90
0139397	2/06/2020	[7757] KAREN M KEELER ( REFUND 110 GOSSETT DR E-6 DEPOSIT)	10.70
0139404	2/06/2020	[3180] OLD STONE TRACTOR	3,590.48
0139395	2/06/2020	[8834] Falcon Real Estate Landing, LLC ( Arbor engineering)	4,940.63
0139394	2/06/2020	[3098] DIEBOLD NIXDORF INC ( yearly maintenance)	1,799.72
0139393	2/06/2020	[6416] CLEARLINK	638.90
0139392	2/06/2020	[3384] CINTAS CORPORATION	306.95
0139391	2/06/2020	[3540] CASH ( To replenish petty cash and reactivate 2 accounts)	60.42
0139390	2/06/2020	[8016] JEFF CALL ( REFUND 118 GOSSETT DR DEPOSIT)	110.50
0139389	2/06/2020	[3060] BUNTON EXTERMINATING	95.00
0139396	2/06/2020	[8585] Lamont Grissett ( Officiated games)	240.00
0139388	2/06/2020	[4074] BPMC, INC ( JANUARY WATER BILLING COST)	316.63
0139387	2/06/2020	[8647] ORLANDO BERNAL ( REFUND 608 BELTON HWY DEPOSIT)	35.13
0139386	2/06/2020	[2210] JOHNNIE BELL ( Refund for deposit on room rental)	125.00
0139385	2/06/2020	[8530] AVERY B BELL	286.75
0139384	2/06/2020	[3510] AT&T	69.55
0139383	2/06/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Victims escrow)	227.60
0139382	2/06/2020	[3474] ACE HARDWARE & RENTAL	14.10
0139381	2/06/2020	[3597] 1 TIME VENDOR - Israel Taylor ( MLK Breakfast Entertainment)	50.00
0139414	2/11/2020	[3298] SC DHEC ( Fees for Mahaffey Rd project)	200.00
0139450	2/13/2020	[3207] SAFE INDUSTRIES	92.60
0139449	2/13/2020	[3080] COMMUNICATION SERVICE CENTER	19.15
0139447	2/13/2020	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2020-02, 2020-04, Jan	149.70
0139446	2/13/2020	[3482] AFLAC ( Invoices 2020-01, 2020-02, 2020-04)	952.70
0139445	2/13/2020	[3270] XEROX CORPORATION ( Invoices 099324534, 099324535)	88.56
0139444	2/13/2020	[8172] JAMES SLAPPY	180.00
0139443	2/13/2020	[3207] SAFE INDUSTRIES ( Invoices INV041208, INV041330)	262.15
0139441	2/13/2020	[8975] PRYOR LEARNING SOLUTIONS ( RENEWAL FOR ELGIN)	199.00
0139440	2/13/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS ( Ted Mattison	40.66
0139439	2/13/2020	[7713] O'REILLY AUTO PARTS	29.94
0139438	2/13/2020	[2218] DONNA MATHENY ( REFUND 137 G ST DEPOSIT)	61.63
0139437	2/13/2020	[7734] DANIEL MARTIN	180.00
0139436	2/13/2020	[8449] EMILEE JENNA KELLY ( REFUND 110 GOSSETT DR C-2 DEPOSIT)	2.25
0139435	2/13/2020	[8220] SHIANNE JONES ( REFUND 416 BELTON DR A-4 DEPOSIT)	42.83
0139434	2/13/2020	[8993] HOLLIDAY UTILITY SERVICES, LLC	3,990.00
0139433	2/13/2020	[8189] MIKE ANTHONY FOWLER ( REFUND 23 MIDDLETON BLVD	29.36
0139425	2/13/2020	[3384] CINTAS CORPORATION ( new rugs for front office)	577.77

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0139431	2/13/2020	[0141] FIRST CITIZENS BANK	767.60
0139432	2/13/2020	[3122] FIRST CITIZENS BANK	710.89
0139415	2/13/2020	[3597] 1 TIME VENDOR - RANDALL ARENDT ( Drawings)	3,500.00
0139416	2/13/2020	[3597] 1 TIME VENDOR - BODYWORX OF GAFFNEY, INC. ( REPAIR VEHICLE DAMAGED BY POLICE OFFICER)	982.10
0139417	2/13/2020	[3597] 1 TIME VENDOR - THOMAS ADDISON ( POSTERS FOR MLK EVENT)	47.38
0139419	2/13/2020	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices Jan 2020, WS-2583)	29,254.57
0139420	2/13/2020	[3513] BB & T GOVERNMENTAL FINANCE	171,122.58
0139421	2/13/2020	[8492] BEE CLEAN, LLC. ( clean graffiti off wall)	275.00
0139418	2/13/2020	[3474] ACE HARDWARE & RENTAL ( Invoices 284102/1, 294103/1, 294126/1)	83.16
0139423	2/13/2020	[8770] MATTHEW BOBO ( REFUND 227 WILLIAMSTON CT DEPOSIT)	66.19
0139424	2/13/2020	[6677] CANON FINANCIAL SERVICES INC.	144.91
0139426	2/13/2020	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC ( Invoices 40578,	740.00
0139427	2/13/2020	[5405] CLEARWATER SOLUTIONS LLC	200.00
0139429	2/13/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	99.38
0139430	2/13/2020	[0509] STEVE ELLISON ( Invoices PO 25685, PO 25686)	268.10
0139422	2/13/2020	[7569] GINGER R BISHOP ( REFUND 6 PINE LN DEPOSIT)	57.96
0139484	2/20/2020	[8613] LANDSCAPERS SUPPLY	57.77
0139492	2/20/2020	[7559] MP JONES, LLC.	187.25
0139485	2/20/2020	[4584] MAIN STREET QUICK LUBE LLC	41.19
0139486	2/20/2020	[5031] MANSFIELD OIL COMPANY	6,651.55
0139487	2/20/2020	[7734] DANIEL MARTIN	150.00
0139488	2/20/2020	[8109] HANNAH RUTH MAULDIN ( REFUND 10 VIRGINIA DR DEPOSIT)	85.94
0139489	2/20/2020	[7953] MEINEKE CAR CARE CENTER #2183 ( Invoices 44303, 44304, 44348)	1,109.58
0139490	2/20/2020	[3172] MOTOROLA SOLUTIONS INC.	537.63
0139491	2/20/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	46.25
0139493	2/20/2020	[3349] NEWTON SHOES	288.83
0139501	2/20/2020	[7765] STEVE SUTHERLAND	85.00
0139495	2/20/2020	[6790] OPERATORS UNLIMITED	3,849.96
0139496	2/20/2020	[8849] PERFORMANCE TIRE AND AUTO SVC	573.60
0139497	2/20/2020	[8998] R.E.D. CITY PLANNING LLC ( ARC GRANT PAYMENT 3)	10,000.00
0139498	2/20/2020	[8172] JAMES SLAPPY	150.00
0139499	2/20/2020	[3238] STAPLES CREDIT PLAN	593.54
0139500	2/20/2020	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY ( Invoices 138810,	651.14
0139502	2/20/2020	[8555] Tori Tompkins	90.00
0139503	2/20/2020	[5533] TOP NOTCH TREE & LAWN CARE LLC	475.00
0139504	2/20/2020	[3251] TRI CITY AUTO PARTS	124.47
0139482	2/20/2020	[3310] JET VAC SEWER EQUIPMENT	842.08
0139494	2/20/2020	[7713] O'REILLY AUTO PARTS ( Invoices 5138-217090, 5138-2186588, 5138-218719, 5138-218874, 5138-219061, 5138-219065)	266.63
0139481	2/20/2020	[3150] HAWTHORNE GARAGE ( Invoices PO 28360, PO 28361)	1,199.08
0139460	2/20/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( Invoices 2493, 2494,	1,388.50
0139479	2/20/2020	[3381] H & H AUTO & TOWING	808.00
0139480	2/20/2020	[3021] DAVID R HARVELL ( REIMBURSEMENT)	125.35
0139457	2/20/2020	[3597] 1 TIME VENDOR - Diane Loftin ( Room refund)	250.00
0139458	2/20/2020	[3597] 1 TIME VENDOR - Pamela C. Ritter ( Room rental refund)	500.00
0139459	2/20/2020	[3510] AT&T	174.04
0139461	2/20/2020	[3512] ATTAWAY, INC.	37.45
0139462	2/20/2020	[8229] AXON ENTERPRISE, INC. ( Invoices SI-1638096, SI-1639155)	2,490.43
0139463	2/20/2020	[8422] Breannah Barnes	90.00
0139465	2/20/2020	[3384] CINTAS CORPORATION ( Invoices 4041969279, 4042581016)	613.90
0139466	2/20/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50

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0139467	2/20/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8400769-000-000,	1,250.25
0139464	2/20/2020	[3457] CHARTER COMMUNICATIONS	255.84
0139469	2/20/2020	[5232] KAY COX ( REFUND 16 MINERAL PARK LN DEPOSIT)	121.31
0139470	2/20/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0139471	2/20/2020	[7762] JAMES DAHLING	90.00
0139472	2/20/2020	[6450] DANA SAFETY SUPPLY INC	935.18
0139473	2/20/2020	[3109] DUKE ENERGY ( Invoices 2179 Feb 20, 2415 Feb 20, 2417 Feb 20, 2646 Feb 20, 3346 Feb 2020, 3347 Feb 20, 4250 Feb 20, 7341 Feb 20, 8006 Feb 20, 9494 Feb 20, Parks Feb 20, Sewer Feb 2020, Street Feb 20, Water Feb	24,090.15
0139474	2/20/2020	[7731] FAY EPPS	90.00
0139475	2/20/2020	[0141] FIRST CITIZENS BANK ( CHIEF'S)	307.59
0139476	2/20/2020	[3188] FORTILINE INC	3,969.70
0139477	2/20/2020	[3131] GALLS, LLC	26.65
0139478	2/20/2020	[8105] Sheila Garren ( REMOVE CHRISTMAS DISPLAYS, MLK EVENT, REDO	355.00
0139468	2/20/2020	[0004] COX & COLE ATTORNEYS	2,000.00
0139515	2/27/2020	[8838] BENJAMIN CRAIN ( REFUND 30 AUSTIN ST DEPOSIT)	117.37
0139523	2/27/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 0675 Mar 20, 1628 Mar 20, 1663 Mar 20, 1672 Mar 20, 1729 Mar 20, 4150 Mar 20, 4287 Mar 20, 5337 Mar 2020, 8042 Mar 20, 8160 Mar 20, 8269 Mar 20, 8465 Mar 20, 8493	1,244.51
0139522	2/27/2020	[3222] SC RETIREMENT SYSTEM ( Invoices 2020-01, 2020-01, 2020-02, 2020-02,	32,277.85
0139521	2/27/2020	[8986] LISA SWEET ( REFUND 155 MIDDLETON BLVD DEPOSIT)	120.95
0139519	2/27/2020	[8521] DANIEL POOR ( DEPOSIT 117 HARDY STREET)	175.00
0139518	2/27/2020	[8141] KMI OF EASLEY	660.00
0139517	2/27/2020	[3130] FORT HILL NATURAL GAS ( Invoices 00021108 feb 20, 00034849 feb 20, 00034853 feb 20, 00034854 feb 20, 01052447 feb 20)	1,398.39
0139516	2/27/2020	[3109] DUKE ENERGY	15.65
0139514	2/27/2020	[3384] CINTAS CORPORATION	306.95
0139506	2/27/2020	[3597] 1 TIME VENDOR - Tucker Porter ( Refund for volleyball)	75.00
0139512	2/27/2020	[3055] BILL'S TIRE CENTER	1,862.78
0139511	2/27/2020	[4005] BB&T FINANCIAL, FSB ( Police)	997.54
0139510	2/27/2020	[7690] ALLIANCE CONSULTING ENGINEERS, INC.	1,000.00
0139509	2/27/2020	[3474] ACE HARDWARE & RENTAL ( Invoices 294290/1, 294308/1, 294371/1)	32.26
0139508	2/27/2020	[3597] 1 TIME VENDOR - Profile Display, Inc. ( Anderson Chamber AD)	544.00
0139507	2/27/2020	[3597] 1 TIME VENDOR - Amber Ford ( Refund for volleyball)	75.00
0139505	2/27/2020	[3597] 1 TIME VENDOR - David Huff	350.00
0139513	2/27/2020	[8571] CAROLINA PARKS & PLAY, LLC. ( Labor to install bridge on	3,150.00
0139524	2/28/2020	[3597] 1 TIME VENDOR - First Auto, LLC ( Police Vehicle)	26,500.00
0139525	2/28/2020	[3209] SC DEPT OF REVENUE ( March Salaries 2020 - SC Department of	600.00
0139526	2/28/2020	[3044] DELOIS SULLIVAN ( pay)	272.99
0139567	2/29/2020	[3521] UNITED STATES TREASURY ( Invoices 2020-04, 2020-05, 2020-05, 2020-06,	24,234.22
0139563	2/29/2020	[6155] JOHN DEERE FINANCIAL ( February 2020 Tractor lease)	1,362.88
0139564	2/29/2020	[5481] USDA RURAL DEVELOPMENT ( Invoices , )	13,480.00
0139565	2/29/2020	[6758] WELLS FARGO ( February 2020 MINI EXCAVATOR LEASE)	805.45
0139566	2/29/2020	[3212] SC DEPARTMENT OF REVENUE ( Invoices 2020-04, 2020-05, 2020-05, 2020-06, 2020-06)	4,772.00
0139568	2/29/2020	[6155] JOHN DEERE FINANCIAL ( January JD payment 2020 Tractor lease)	1,362.88
<b>Total Checks:</b>			<b>479,408.71</b>