

Town of Williamston
Check Register from 1/01/2020 to 1/31/2020
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0139220	1/02/2020	[3147] PBA (Membership dues)	150.00
0139227	1/02/2020	[3257] VERIZON WIRELESS	1,206.99
0139226	1/02/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Jan 20, 1628 Jan 20, 1663 Jan 20, 1672 Jan 20, 1729 Jan 20, 4150 Jan 20, 4287 Jan 20, 5337 Jan 20, 8042 Jan 2020, 8160 Jan 2020, 8269 Jan 20, 8465 Jan 20, 8493	1,224.36
0139224	1/02/2020	[8623] SFR3 LLC. (REFUND 401 BELTON DR DEPOSIT)	83.18
0139223	1/02/2020	[3412] SC RURAL WATER ASSOCIATION (Invoices 1154/2020, 12509)	1,255.00
0139222	1/02/2020	[7556] SHAUN ROGERS (REFUND 6 A S GREEN ST DEPOSIT)	4.67
0139221	1/02/2020	[8789] RONALD L PHILLIPS (REFUND 502 TRIPP ST DEPOSIT)	82.37
0139219	1/02/2020	[6870] GREGORY T PAIGE (Santa)	395.00
0139218	1/02/2020	[3419] OMNI-SITE	1,932.00
0139217	1/02/2020	[8197] MCALISTER & ELMORE	18,099.84
0139216	1/02/2020	[3167] MASC (SCMIRF Labor Atty fees)	775.50
0139215	1/02/2020	[7734] DANIEL MARTIN (game)	240.00
0139225	1/02/2020	[2112] LARRY SMITH (Design depot for Park Banner)	18.00
0139213	1/02/2020	[0509] STEVE ELLISON (Reimbursement)	859.03
0139212	1/02/2020	[3109] DUKE ENERGY	15.65
0139211	1/02/2020	[0004] COX & COLE ATTORNEYS (Reimburse for survey)	1,200.00
0139210	1/02/2020	[7540] CITI CARDS	1,313.81
0139209	1/02/2020	[3384] CINTAS CORPORATION	326.41
0139208	1/02/2020	[3457] CHARTER COMMUNICATIONS	114.97
0139207	1/02/2020	[3060] BUNTON EXTERMINATING	90.00
0139206	1/02/2020	[8530] AVERY B BELL (Fire department)	364.25
0139205	1/02/2020	[5861] CHARLIE ALBERSON (Santa)	220.00
0139204	1/02/2020	[3474] ACE HARDWARE & RENTAL (Invoices 292595/1, 293307/1, 293424/1, 293496/1, 2934988/1, 293507/1)	235.38
0139203	1/02/2020	[3597] 1 TIME VENDOR - Donnie Holloway (Game official)	60.00
0139214	1/02/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Dec 2019, 00034849 Dec 2019, 00034853 Dec 2019, 00034854 Dec 2019, 1052447 Dec 2019)	1,053.71
0139254	1/08/2020	[3167] MASC - MASC (Mayor's assoc.)	50.00
0139255	1/08/2020	[7953] MEINEKE CAR CARE CENTER #2183	92.00
0139256	1/08/2020	[6813] MILLER SUPPLY COMPANY, INC.	557.84
0139257	1/08/2020	[0034] MUSTANGS AUTO DETAIL (CHEVY TAHOE)	60.00
0139258	1/08/2020	[3349] NEWTON SHOES	100.00
0139259	1/08/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-213650, 5138-213691, 5138-214021,	312.22
0139260	1/08/2020	[8963] OSBORN CONTRACT SERVICES, INC.	3,850.00
0139261	1/08/2020	[6553] PALMETTO UTILITY PROTECTION SERVICE INC	818.54
0139262	1/08/2020	[8964] PROFESSIONAL ID CARDS, INC. (Invoices 14619, 14628)	92.45
0139268	1/08/2020	[3239] SC STATE TREASURER (Dec. 2019)	366.64
0139264	1/08/2020	[7579] READ'S UNIFORMS, INC. (Invoices 33520-99, 35504-99)	170.97
0139265	1/08/2020	[8886] S&S AUTO & TOWING	2,000.00
0139266	1/08/2020	[3541] SAM'S CLUB/SYNCHRONY BANK	1,611.82
0139267	1/08/2020	[3221] SC POLICE CHIEFS ASSOCIATION	100.00
0139269	1/08/2020	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and water 1/9/20 - Child Support - AN)	145.38
0139270	1/08/2020	[3238] STAPLES CREDIT PLAN	216.65
0139271	1/08/2020	[6883] THE HOME DEPOT PRO	30.71
0139272	1/08/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2019-36, 2019-37, 2020-01,	33,627.64
0139253	1/08/2020	[7734] DANIEL MARTIN (GAMES)	180.00
0139263	1/08/2020	[8962] PROMOTIONS UNLIMITED, LLC	917.15
0139252	1/08/2020	[4584] MAIN STREET QUICK LUBE LLC	41.19
0139245	1/08/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	286.08
0139250	1/08/2020	[8004] TRENTON HUFFINES (REFUND 404 SALUDA RD DEPOSIT)	126.70
0139230	1/08/2020	[3474] ACE HARDWARE & RENTAL	49.20

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0139231	1/08/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims asst)	92.16
0139232	1/08/2020	[3510] AT&T	69.55
0139233	1/08/2020	[3512] ATTAWAY, INC.	529.65
0139251	1/08/2020	[8613] LANDSCAPERS SUPPLY	73.98
0139235	1/08/2020	[4074] BFMC, INC (Invoices 21599, 21600)	632.65
0139236	1/08/2020	[3286] BIG CREEK WATER (Invoices 1753 Jan 20, 1755 Jan 20)	60.00
0139237	1/08/2020	[6677] CANON FINANCIAL SERVICES INC.	15.44
0139238	1/08/2020	[3540] CASH (TO REIMBURSE THE CASH DRAWER FOR POSTAGE)	14.39
0139239	1/08/2020	[3384] CINTAS CORPORATION	339.74
0139234	1/08/2020	[8530] AVERY B BELL (fire department)	139.50
0139241	1/08/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0139242	1/08/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0139243	1/08/2020	[3106] DOUG'S SPEED SHOP (ROTATE TIRES ON 08 FORD F150)	17.00
0139244	1/08/2020	[5910] RONNIE DRENNON (REIMBURSEMENT)	20.00
0139246	1/08/2020	[8585] Lamont Grissett (GAMES)	360.00
0139247	1/08/2020	[6716] HAMMER ASSOCIATES. LLC	230.00
0139248	1/08/2020	[7952] HACK HAMMONDS GRADING LLC (Invoices 1208, 1209, 1210)	34,849.00
0139249	1/08/2020	[6812] HIGH TIDE TECHNOLOGIES, LLC (Invoices 2019-1730, 2019-1733)	440.00
0139240	1/08/2020	[6416] CLEARLINK	638.90
0139275	1/13/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2019, 2019-01, 2019-34, 2019-36, 2019-37, 2019-37, 2020-01-09, 2020-02)	18,421.45
0139292	1/16/2020	[8613] LANDSCAPERS SUPPLY	53.45
0139293	1/16/2020	[8967] LIBERTY NATIONAL (INSURANCE)	137.20
0139294	1/16/2020	[5031] MANSFIELD OIL COMPANY	5,592.77
0139295	1/16/2020	[7734] DANIEL MARTIN (Games)	180.00
0139296	1/16/2020	[3405] MED CENTRAL HEALTH RESOURCES (Invoices PO 26531, PO	150.00
0139301	1/16/2020	[3500] ANDERSON FIRE & SAFETY	16.00
0139298	1/16/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-214609, 5138-215369)	59.88
0139299	1/16/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	359.52
0139300	1/16/2020	[3270] XEROX CORPORATION (Invoices 099040328, 099040329)	76.10
0139290	1/16/2020	[8585] Lamont Grissett (Games)	180.00
0139297	1/16/2020	[6532] RODNEY DALE NASH (SEC DEP REFUND 527 A BEAVERDAM RD)	101.38
0139288	1/16/2020	[3109] DUKE ENERGY	7,176.32
0139289	1/16/2020	[0141] FIRST CITIZENS BANK (Invoices JAN 20, Jan 2020)	1,538.14
0139291	1/16/2020	[4278] KACO ROOFING (roof repair)	5,500.00
0139287	1/16/2020	[0004] COX & COLE ATTORNEYS (Invoices Dec. 2019, PO 28409)	12,440.00
0139286	1/16/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8400066-000-000,	1,276.72
0139285	1/16/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	42.71
0139284	1/16/2020	[3384] CINTAS CORPORATION	306.95
0139283	1/16/2020	[8922] DONALD BUNTON (REFUND SEC DEPOSIT 11 calhoun st)	124.54
0139282	1/16/2020	[8038] BILLY R BANNISTER (SEC DEP REFUND 39 MIDDLETON BLVD)	60.49
0139281	1/16/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2461, 2462)	800.00
0139280	1/16/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Dec 2019, WS-2564)	30,803.93
0139279	1/16/2020	[3500] ANDERSON FIRE & SAFETY (Invoices 4719, 4721, 4723)	791.00
0139278	1/16/2020	[3492] ANDERSON COUNTY FINANCE (Judge)	2,073.27
0139277	1/16/2020	[7690] ALLIANCE CONSULTING ENGINEERS, INC.	1,000.00
0139276	1/16/2020	[3474] ACE HARDWARE & RENTAL (Invoices 293674/1, 293675/1, 293678/1,	49.62
0139326	1/23/2020	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General fund and water 1/23/20 - Child Support - AN)	145.38
0139327	1/23/2020	[7208] STATE OF SOUTH CAROLINA (Harbin)	155.00
0139328	1/23/2020	[3044] DELOIS SULLIVAN	237.39
0139329	1/23/2020	[3336] UPSTATE ELECTRIC MOTOR	2,850.00

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0139330	1/23/2020	[5548] FRINGE BENEFITS (Invoices 2017-01, 2017-01, 2017-02, 2017-03, 2017-04, 2017-05, 2017-06, 2017-07, 2017-08, 2017-09, 2017-10, 2017-10-05, 2017-11, 2017-12, 2017-13, 2017-13, 2017-13, 2017-14, 2017-14, 2017-16,	68.04
0139331	1/23/2020	[5548] FRINGE BENEFITS (Invoices 2017-18, 2017-19, 2017-20, 2017-21, 2017-22, 2017-23, 2017-25, 2017-26, 2017-27, 2017-27, 2017-27, 2017-28, 2017-28, 2017-29, 2017-30, 2017-32, 2017-34, 2017-35, 2018-01, 2018-01,	68.74
0139337	1/23/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 12/31/19, 2019-37,	149.70
0139333	1/23/2020	[5548] FRINGE BENEFITS (Invoices 2018-24, 2018-25, 2018-26, 2018-28, 2018-29, 2018-29, 2018-30, 2018-31, 2018-33, 2018-34, 2018-36, 2018-36, 2018-37, 2019-01, 2019-02, 2019-02, 2019-03, 2019-04, 2019-05, 2019-06,	64.40
0139334	1/23/2020	[5548] FRINGE BENEFITS (Invoices 2019-08, 2019-09, 2019-10, 2019-10, 2019-11, 2019-12, 2019-12, 2019-14, 2019-15, 2019-17, 2019-18, 2019-19, 2019-20, 2019-21, 2019-21, 2019-22, 2019-23, 2019-24, 2019-25, 2019-26,	60.34
0139335	1/23/2020	[5548] FRINGE BENEFITS (Invoices 2019-28, 2019-29, 2019-31, 2019-32, 2019-33, 2019-34, 2019-36, 2019-37)	30.76
0139336	1/23/2020	[3482] AFLAC (Invoices 2019-37, 2020-01)	1,005.48
0139325	1/23/2020	[3207] SAFE INDUSTRIES	8,399.50
0139332	1/23/2020	[5548] FRINGE BENEFITS (Invoices 2018-04, 2018-05, 2018-06, 2018-07, 2018-08, 2018-09, 2018-10, 2018-11, 2018-12, 2018-13, 2018-14, 2018-14, 2018-16, 2018-17, 2018-18, 2018-19, 2018-20, 2018-22, 2018-22, 2018-22,	73.92
0139324	1/23/2020	[7713] O'REILLY AUTO PARTS	41.67
0139338	1/23/2020	[4278] KACO ROOFING	5,500.00
0139322	1/23/2020	[7734] DANIEL MARTIN	180.00
0139323	1/23/2020	[7971] JULIA MORENCY (REFUND SEC DEPOSIT 28 TRAXLER AVE)	117.37
0139309	1/23/2020	[3474] ACE HARDWARE & RENTAL (Invoices 283831/1, 293539/1, 293749/1, 293780/1,	119.70
0139310	1/23/2020	[3500] ANDERSON FIRE & SAFETY	130.00
0139311	1/23/2020	[3510] AT&T	174.47
0139313	1/23/2020	[8530] AVERY B BELL (fire dept)	418.50
0139314	1/23/2020	[3921] David W. Bryant (reimbursement)	20.32
0139312	1/23/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	399.63
0139315	1/23/2020	[3457] CHARTER COMMUNICATIONS (Invoices 0092602010820,	196.67
0139316	1/23/2020	[3384] CINTAS CORPORATION	306.95
0139317	1/23/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	166.21
0139319	1/23/2020	[0141] FIRST CITIZENS BANK (Police card)	51.85
0139320	1/23/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Jan 20, 00034849 Jan 20, 00034853 Jan 20, 0034854 Jan 20, 01052447 Jan 20)	1,049.07
0139321	1/23/2020	[8585] Lamont Grissett	180.00
0139318	1/23/2020	[8253] MAJED FARAH (REFUND 20 E MAIN ST DEPOSIT)	101.37
0139364	1/29/2020	[8324] BRIAN MIZE (SEC DEP REFUND 4 PRINCE ST)	117.37
0139359	1/29/2020	[7898] ALEX LEE	400.00
0139360	1/29/2020	[7734] DANIEL MARTIN (OFFICIATED GAMES)	180.00
0139361	1/29/2020	[3167] MASC	1,714.12
0139362	1/29/2020	[3405] MED CENTRAL HEALTH RESOURCES	65.00
0139363	1/29/2020	[7953] MEINEKE CAR CARE CENTER #2183	60.18
0139365	1/29/2020	[3172] MOTOROLA SOLUTIONS INC.	537.63
0139372	1/29/2020	[3207] SAFE INDUSTRIES (Invoices INV035662, INV039236, INV041008, INV041009,	5,425.79
0139367	1/29/2020	[4703] MUNICIPAL CODE CORPORATION	800.00
0139368	1/29/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-209472, 5138-210972, 5138-216069, 5138-216779, 5138-216881)	223.53
0139369	1/29/2020	[8849] PERFORMANCE TIRE AND AUTO SVC	168.13
0139370	1/29/2020	[8975] PRYOR LEARNING SOLUTIONS	299.00
0139371	1/29/2020	[6088] PVS MINIBULK INC (Invoices 138789, 141708)	3,310.54
0139358	1/29/2020	[3381] H & H AUTO & TOWING (Invoices 937649, 937667)	215.00

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0139373	1/29/2020	[6578] KEVIN L WILES (REFUND 4 ATTAWAY ST DEPOSIT)	127.37
0139366	1/29/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	138.75
0139357	1/29/2020	[8976] FBI-LEEDA	695.00
0139352	1/29/2020	[6450] DANA SAFETY SUPPLY INC	393.23
0139355	1/29/2020	[8898] DONNIE'S TIRE & SERVICE CENTER	976.00
0139339	1/29/2020	[3597] 1 TIME VENDOR - MIA SANDERS (DELITEFUL FLAVORS CATERING)	3,000.00
0139340	1/29/2020	[3597] 1 TIME VENDOR - Dolan Consulting Group (training)	780.00
0139341	1/29/2020	[3597] 1 TIME VENDOR - JUANA SLADE (KEYNOTE SPEAKER MLK)	300.00
0139356	1/29/2020	[3109] DUKE ENERGY (Invoices 3346 Jan 20, 3347 Jan 20, 4250 Jan 20, 7341 Jan 20, Parks Jan 20, Sewer Jan 20, Street Jan 201, Water Jan 20)	16,395.73
0139343	1/29/2020	[3597] 1 TIME VENDOR - ASHLEY MULLENS (OFFICIATED GAMES)	180.00
0139344	1/29/2020	[3597] 1 TIME VENDOR - KIMBERLY BROWN (EMCEE MIK BREAKFAST)	250.00
0139345	1/29/2020	[3474] ACE HARDWARE & RENTAL (Invoices 293848/1, 293851/1, 293861/1, 293894/1, 293896/1, 293912/1)	131.57
0139342	1/29/2020	[3597] 1 TIME VENDOR - CORY SIMPSON (SOUND, VIDEO OPERATOR MLK BREAKF	200.00
0139347	1/29/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	187.20
0139348	1/29/2020	[8216] C.E.S.	98.52
0139349	1/29/2020	[3065] CAROLINA INTERNATIONAL TRUCKS	232.13
0139350	1/29/2020	[3384] CINTAS CORPORATION	306.95
0139351	1/29/2020	[7540] CITI CARDS	1,501.11
0139353	1/29/2020	[8628] ROGER DICKSON (PROJECTION AND SOUND FOR MLK	500.00
0139354	1/29/2020	[3099] DILLARD'S SPORTING GOODS (SUPPLIES FOR RECREATION)	7,192.28
0139346	1/29/2020	[3500] ANDERSON FIRE & SAFETY	232.00
0139374	1/30/2020	[3540] CASH (for essay winners of MLK contest)	275.00
0139375	1/30/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-01, 2020-02, 2020-03, Jan 20)	63,723.58
0139376	1/30/2020	[4952] EMPLOYEE INSURANCE PROGRAM (ADMIN FEE/SANDEE COLEMAN 4 MONTHS)	12.00
0139453	1/30/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-01, 2020-01, 2020-01-09, 2020-02, 2020-02, 2020-03)	5,341.00
0139454	1/31/2020	[3521] UNITED STATES TREASURY (Invoices 2020-01, 2020-01, 2020-01-09, 2020-02, 2020-02, 2020-02, 2020-03, 2020-03)	27,365.06
0139451	1/31/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0139452	1/31/2020	[6758] WELLS FARGO (January 2020 MINI EXCAVATOR LEASE)	805.45
	1/31/2020	Service Charge	0.85

Total Checks:**394,280.65**