

Town of Williamston
Check Register from 3/01/2020 to 3/31/2020
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0139530	3/05/2020	[3597] 1 TIME VENDOR - TEE EVANS (REFUND/COACHING SOFTBALL)	75.00
0139562	3/05/2020	[4952] EMPLOYEE INSURANCE PROGRAM (ADMIN FEE - SANDEE	3.00
0139561	3/05/2020	[3257] VERIZON WIRELESS (ACCT 223270529-00001 JAN 24-FEB 23)	1,495.41
0139560	3/05/2020	[3250] TOWN OF WILLIAMSTON (COURT FINES FROM SET OFF DEBT)	75.00
0139559	3/05/2020	[2847] B J TOMPKINS (VOLLEYBALLS)	69.93
0139558	3/05/2020	[7655] TAYLORS TROPHIES (BASKETBALL TROPHIES)	1,217.13
0139556	3/05/2020	[3239] SC STATE TREASURER (FEBRUARY 2020 FINES)	708.73
0139555	3/05/2020	[6147] JACK B SANDERS (REIMB FOR UPS RETURN)	30.69
0139554	3/05/2020	[3541] SAM'S CLUB/SYNCHRONY BANK (OFFICE SUPPLIES & ANNUAL	553.54
0139553	3/05/2020	[3207] SAFE INDUSTRIES (Invoices 041798, 042024, 042079)	221.72
0139552	3/05/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-220144, 5138-220220, 5138-220418,	89.49
0139551	3/05/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (RECEIPT PRINTER FOR FRONT OFFICE)	271.60
0139550	3/05/2020	[6337] MARTIN BUILDERS INC. (REFUND 208 ANDERSON ST DEPOSIT)	116.75
0139549	3/05/2020	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0139548	3/05/2020	[6862] REIMUND HOMEISTER (REFUND 1402 ANDERSON DR DEPOSIT)	87.06
0139547	3/05/2020	[3116] ERS VIDEO (C BATTERIES)	32.04
0139557	3/05/2020	[3044] DELOIS SULLIVAN (PT OFFICE HELP 35.25 HRS)	388.81
0139545	3/05/2020	[0004] COX & COLE ATTORNEYS (MONTHLY ATTORNEY FEES)	2,000.00
0139544	3/05/2020	[6416] CLEARLINK (INTERNET/PHONE/FAX)	638.90
0139543	3/05/2020	[3073] CITY OF ANDERSON (MEALS/HOMETOWN LEGISLATIVE DAY)	434.14
0139542	3/05/2020	[7540] CITI CARDS (SUPPLIES/REPAIRS/EMAIL ACCTS)	4,877.21
0139541	3/05/2020	[3384] CINTAS CORPORATION	306.95
0139540	3/05/2020	[3292] CAROLINAS INSTRUMENTATION SERV (CALIBRATE METERS @	571.40
0139539	3/05/2020	[3060] BUNTON EXTERMINATING (PEST CONTROL TH/PD & WATER	75.00
0139538	3/05/2020	[7659] KRISTIE L BLACKWELL (REFUND 110 GOSSETT ST C-5 DEPOSIT)	62.90
0139537	3/05/2020	[3286] BIG CREEK WATER (Invoices 1753, 1755)	65.25
0139536	3/05/2020	[4074] BFMC, INC (FEB BILLING)	317.67
0139535	3/05/2020	[5341] AT&T INTERNET (PD)	69.55
0139534	3/05/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (FEBRUARY VICTIM	81.38
0139533	3/05/2020	[3474] ACE HARDWARE & RENTAL (BOLTS)	11.30
0139532	3/05/2020	[3597] 1 TIME VENDOR - JESSICA MURPHY (REFUND/COACHING	75.00
0139531	3/05/2020	[3597] 1 TIME VENDOR - PATRICIA LAWRENCE (REFUND FOR SOFTBALL)	75.00
0139546	3/05/2020	[5222] DIXIE YOUTH DISTRICT 1 (SPRING BASEBALL DUES)	300.00
0139572	3/10/2020	[3298] SC DHEC	335.00
0139571	3/10/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-04, 2020-05, 2020-06,	33,997.62
0139569	3/10/2020	[3482] AFLAC (Invoices 2020-04, 2020-05, 2020-07, Feb 2020)	1,054.03
0139570	3/10/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-04, 2020-05, Feb	149.70
0139592	3/12/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	246.10
0139610	3/12/2020	[3270] XEROX CORPORATION (Invoices 099593317, 099593318)	50.24
0139609	3/12/2020	[5575] PAUL N TURNER (REFUND 106 GREEN ST DEPOSIT)	11.19
0139608	3/12/2020	[3251] TRI CITY AUTO PARTS	78.00
0139607	3/12/2020	[2847] B J TOMPKINS (Reimbursement)	575.00
0139606	3/12/2020	[7655] TAYLORS TROPHIES	112.35
0139605	3/12/2020	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY	10.70
0139604	3/12/2020	[3044] DELOIS SULLIVAN	399.84
0139602	3/12/2020	[5562] SCDC SIGN SHOP, BRR	28.42

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0139601	3/12/2020	[4699] ROGERS FEED	42.79
0139600	3/12/2020	[8849] PERFORMANCE TIRE AND AUTO SVC	143.40
0139599	3/12/2020	[3180] OLD STONE TRACTOR (Invoices WO38314, WO38413)	1,159.67
0139598	3/12/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-219834, 5138-220554, 5138-221370, 5138-221488, 5138-221529, 5138-221871)	283.54
0139597	3/12/2020	[7971] JULIA MORENCY (REFUND 28 TRAXLER AVE DEPOSIT)	136.87
0139596	3/12/2020	[7953] MEINEKE CAR CARE CENTER #2183 (Invoices 44542, 44628, 44702)	237.93
0139594	3/12/2020	[8685] GREG. GOWAN (REFUND 7 CALHOUN ST DEPOSIT)	124.89
0139593	3/12/2020	[3131] GALLS, LLC (Invoices 015068901, 015071131)	867.31
0139591	3/12/2020	[3099] DILLARD'S SPORTING GOODS	12.82
0139603	3/12/2020	[6886] SOUTHEAST RADAR CERTIFICATION & TRAINING	320.00
0139589	3/12/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	172.04
0139590	3/12/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0139573	3/12/2020	[8889] ASI Flex (Invoices 2020-01, 2020-02, 2020-04, 2020-05, 2020-07)	376.05
0139574	3/12/2020	[3597] 1 TIME VENDOR - MADCAR Construction Inc. (Set wood pole for festival	1,800.00
0139576	3/12/2020	[3597] 1 TIME VENDOR - Jesse Cothran (Sponsorship)	1,025.00
0139577	3/12/2020	[3597] 1 TIME VENDOR - Electric City Broadcasting (Advertising the Perry's)	150.00
0139578	3/12/2020	[3597] 1 TIME VENDOR - Cassie Rainey (Refund for baseball)	75.00
0139579	3/12/2020	[3474] ACE HARDWARE & RENTAL (Invoices 294500/1, 294511/1)	37.14
0139580	3/12/2020	[7690] ALLIANCE CONSULTING ENGINEERS, INC. (I & I GROUTING)	1,000.00
0139575	3/12/2020	[3597] 1 TIME VENDOR - Hunter Pace (Baseball schedules)	70.00
0139582	3/12/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Feb 2020, WS-2604)	29,593.57
0139583	3/12/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	615.25
0139584	3/12/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0139585	3/12/2020	[8188] ADAM CHANNELL (REFUND 16 CLEVELAND ST DEPOSIT)	133.75
0139586	3/12/2020	[3384] CINTAS CORPORATION	306.95
0139587	3/12/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0139588	3/12/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	63.20
0139581	3/12/2020	[3279] ANDERSON COUNTY	49,096.80
0139640	3/19/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-03, 2020-04, 2020-05, 2020-05, 2020-06, 2020-06)	31,433.98
0139627	3/19/2020	[5031] MANSFIELD OIL COMPANY	5,243.18
0139639	3/19/2020	[8247] ANDY WALLS (REFUND 30 MARKET ST DEPOSIT)	122.02
0139638	3/19/2020	[5533] TOP NOTCH TREE & LAWN CARE LLC	800.00
0139637	3/19/2020	[8687] RUSSELL TENNESEN (REFUND 29 KNIGHT ST DEPOSIT)	123.46
0139636	3/19/2020	[3044] DELOIS SULLIVAN (part time help)	399.84
0139634	3/19/2020	[6409] SC CRIMINAL JUSTICE ACADEMY (DMT operator class)	5.00
0139633	3/19/2020	[6802] STEPHEN PETRIC (REFUND 309 GREEN ST DEPOSIT)	113.81
0139631	3/19/2020	[4813] PALMETTO UPHOLSTERY (truck seat repair)	150.00
0139630	3/19/2020	[3179] OFFICE DEPOT BUSINESS CREDIT	139.88
0139629	3/19/2020	[3178] ODELL OIL CO. INC	187.37
0139628	3/19/2020	[7713] O'REILLY AUTO PARTS	7.48
0139625	3/19/2020	[8613] LANDSCAPERS SUPPLY	143.54
0139632	3/19/2020	[8849] PERFORMANCE TIRE AND AUTO SVC	747.03
0139623	3/19/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 433482, 433483,	1,134.06
0139622	3/19/2020	[3109] DUKE ENERGY (Invoices Clty hall Mar 20, FD Mar 2020, P&R Mar 20, PD Mar 2020, Sewer Mar 20, sign Mar 2020, street Mar 20, water Mar 20)	13,021.96
0139621	3/19/2020	[3384] CINTAS CORPORATION	341.19
0139620	3/19/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2508, 2509)	800.00
0139619	3/19/2020	[3510] AT&T	176.94
0139618	3/19/2020	[3474] ACE HARDWARE & RENTAL (Invoices 294637/1, 294648/1, 294670/1, 294731/1,	136.05
0139617	3/19/2020	[3802] ACCUFUND, INC	3,679.50
0139616	3/19/2020	[3597] 1 TIME VENDOR - Brain Ward (Refund)	35.00

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0139615	3/19/2020	[3597] 1 TIME VENDOR - Caroline McCann (Refund)	375.00
0139614	3/19/2020	[3597] 1 TIME VENDOR - Christine Francesconi (Refund)	150.00
0139613	3/19/2020	[3597] 1 TIME VENDOR - Terra Dicken (Refund)	35.00
0139612	3/19/2020	[3597] 1 TIME VENDOR - Donna Cabaniss (Refund)	100.00
0139611	3/19/2020	[3597] 1 TIME VENDOR - Campbell-Brown, Inc. (blue lights, siren)	2,096.93
0139624	3/19/2020	[3450] FERGUSON WATERWORKS, INC	410.32
0139656	3/25/2020	[7790] ISOM ELECTRIC,LLC	1,650.00
0139657	3/25/2020	[8613] LANDSCAPERS SUPPLY	75.38
0139659	3/25/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	87.50
0139660	3/25/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-222795, 5138-222816, 5138-223014,	140.08
0139661	3/25/2020	[7208] STATE OF SOUTH CAROLINA	25.00
0139667	3/25/2020	[3466] MARK E PERRY (38 KNIGHT ST)	25.80
0139663	3/25/2020	[9038] SYSCO COLUMBIA, LLC	297.97
0139664	3/25/2020	[2847] B J TOMPKINS	45.99
0139665	3/25/2020	[3250] TOWN OF WILLIAMSTON (MONEY FROM SET OFF DEBT)	155.00
0139666	3/25/2020	[3761] WAYNE'S OVERHEAD DOORS	130.00
0139655	3/25/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108-00 Mar 20, 00034849-00 Mar 2020, 00034853-00 Mar 2020, 00034854-00 Mar 2020, 01052447-00 Mar 2020)	972.39
0139662	3/25/2020	[3044] DELOIS SULLIVAN (WORK)	239.90
0139654	3/25/2020	[3122] FIRST CITIZENS BANK	3,835.02
0139649	3/25/2020	[7540] CITI CARDS	3,963.92
0139652	3/25/2020	[3109] DUKE ENERGY (Invoices 2415 MAR 20, 5694 Street 2020, 8006 MAR 20, PARKS MAR 20, ST MARCH 20)	9,624.32
0139651	3/25/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	233.51
0139650	3/25/2020	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC	370.00
0139648	3/25/2020	[3384] CINTAS CORPORATION	306.95
0139647	3/25/2020	[3457] CHARTER COMMUNICATIONS (Invoices 0092602030820,	139.40
0139646	3/25/2020	[3055] BILL'S TIRE CENTER	109.03
0139645	3/25/2020	[4074] BFMC, INC	900.00
0139644	3/25/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	401.25
0139643	3/25/2020	[3506] ANMED HEALTH	2,968.00
0139642	3/25/2020	[3474] ACE HARDWARE & RENTAL (Invoices 294387/1, 294468/1, 294762/1, 294770/1, 294772/1, 294804/1)	162.72
0139641	3/25/2020	[3597] 1 TIME VENDOR - Jesse Cothran (Money from sponsors)	585.00
0139653	3/25/2020	[0141] FIRST CITIZENS BANK (CARD)	578.04
0139736	3/31/2020	[3521] UNITED STATES TREASURY (Invoices 2020-06, 2020-07, 2020-08,	24,408.22
0139732	3/31/2020	[6155] JOHN DEERE FINANCIAL (January payment 2020 Tractor lease)	1,362.88
0139733	3/31/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0139734	3/31/2020	[6758] WELLS FARGO (January payment 2020 MINI EXCAVATOR LEASE)	805.45
0139735	3/31/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-06, 2020-07, 2020-08,	4,781.00
	3/31/2020	Service Charge	37.33
Total Checks:			284,992.48