

Town of Williamston

Check Register from 7/01/2020 to 7/31/2020

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0140192	7/02/2020	[3492] ANDERSON COUNTY FINANCE (Judge)	2,073.27
0140194	7/02/2020	[3510] AT&T	69.55
0140191	7/02/2020	[3474] ACE HARDWARE & RENTAL (Invoices 295787/1, 295851/1, 295858/1, 295932/1, 295933/1, 295937/1, 295953/1)	217.84
0140198	7/02/2020	[3055] BILL'S TIRE CENTER	8.00
0140199	7/02/2020	[3060] BUNTON EXTERMINATING	95.00
0140211	7/02/2020	[3172] MOTOROLA SOLUTIONS INC.	601.34
0140212	7/02/2020	[3207] SAFE INDUSTRIES	4,996.56
0140213	7/02/2020	[3209] SC DEPT OF REVENUE (July Monthly Salaries 2020 - SC Department of Reven	200.00
0140215	7/02/2020	[3238] STAPLES CREDIT PLAN	162.38
0140218	7/02/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 July 20, 1628 July 20, 1663 July 20, 1672 July 20, 1729 July 20, 4150 July 20, 4287 July 20, 5337 July 20, 8042 July 20, 8160 July 20, 8269 July 20, 8465 July 20, 8493 July	2,120.15
0140201	7/02/2020	[3457] CHARTER COMMUNICATIONS	69.70
0140183	7/02/2020	[3597] 1 TIME VENDOR - Amchar Wholesale Inc. (Police dept)	1,781.97
0140184	7/02/2020	[3597] 1 TIME VENDOR - Lamar Ozanne (Refund for ball)	75.00
0140185	7/02/2020	[3597] 1 TIME VENDOR - Debbie Payton (Refund for room rental)	525.00
0140186	7/02/2020	[3597] 1 TIME VENDOR - Atlantic Tactical (Entry kits etc.)	1,587.80
0140187	7/02/2020	[3597] 1 TIME VENDOR - Dale A. Hullander PHD (Police)	300.00
0140188	7/02/2020	[3597] 1 TIME VENDOR - John Deere Financial (Insurance for leased back	2,325.00
0140189	7/02/2020	[3597] 1 TIME VENDOR - Olgal Reyes (Room rental refund)	150.00
0140197	7/02/2020	[4074] BFMC, INC	322.29
0140204	7/02/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	214.00
0140210	7/02/2020	[4584] MAIN STREET QUICK LUBE LLC	59.86
0140203	7/02/2020	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC	370.00
0140217	7/02/2020	[5533] TOP NOTCH TREE & LAWN CARE LLC (Remove tree from park)	775.00
0140195	7/02/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	321.00
0140202	7/02/2020	[7540] CITI CARDS	346.74
0140209	7/02/2020	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0140207	7/02/2020	[7788] Sherry Hart (4th meal for employees)	960.00
0140219	7/02/2020	[7947] UPSTATE DANCE & BATON (REFUND 304 WILLIAMS ST 7/5/17	121.31
0140206	7/02/2020	[7952] HACK HAMMONDS GRADING LLC	43,128.00
0140190	7/02/2020	[8196] 10th Judicial Circuit Public Defender	4,547.00
0140196	7/02/2020	[8531] KEVIN J BELL	100.00
0140208	7/02/2020	[8613] LANDSCAPERS SUPPLY (Invoices 6011355, 6011495)	296.88
0140200	7/02/2020	[8483] ANNA BURDETTE (REFUND 16 C ST DEPOSIT)	93.78
0140216	7/02/2020	[8803] BRIAN L TOLLISON (DEP REF 20 BROWN ST)	90.99
0140205	7/02/2020	[9016] CHRISTOPHER DICKINSON (REFUND 113 MATTISON DR DEPOSIT)	148.89
0140193	7/02/2020	[9058] ANDERSON COUNTY FLEET SERVICES	1,047.23
0140214	7/02/2020	[9104] WESLEY A SMITH (Reimbursement)	26.74
0140237	7/09/2020	[9133] DAVID HUFF (INSTALL LIGHTS, RADIO, SIREN 2015 FORD	590.00
0140249	7/09/2020	[8446] CYNTHIA WATSON (REFUND 113 C ST DEPOSIT)	78.87
0140243	7/09/2020	[8715] JOSEPH NICOSIA (REFUND 600 S HAMILTON ST DEPOSIT)	82.37
0140235	7/09/2020	[8694] EARTHWORKS UNLIMITED, INC. (CEMETARY CARE)	850.00
0140236	7/09/2020	[7921] DANIEL T HILLIARD (REFUND 2 W 5TH ST DEPOSIT)	108.33
0140244	7/09/2020	[7713] O'REILLY AUTO PARTS (MOWER BATTERY)	53.08
0140225	7/09/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0140231	7/09/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. (5/28 THRU 6/29	114.49
0140247	7/09/2020	[6883] THE HOME DEPOT PRO (HAND SANITIZER)	98.12
0140222	7/09/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (JUNE 2020 FINES)	247.08
0140229	7/09/2020	[6416] CLEARLINK (INTERNET, PHONE & FAX SERVICE)	638.90

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0140234	7/09/2020	[6450] DANA SAFETY SUPPLY INC (BLUE LIGHT BULB REPLACEMENT)	398.06
0140240	7/09/2020	[5062] MARTIN BUILDERS INC (REFUND 804 TRIPP ST DEPOSIT)	82.37
0140230	7/09/2020	[5405] CLEARWATER SOLUTIONS LLC (SEWER PLANT OPERATING COST FOR J	8,487.50
0140239	7/09/2020	[4584] MAIN STREET QUICK LUBE LLC (OIL CHANGE PLUMBING TRUCK)	52.26
0140238	7/09/2020	[4707] LEADSONLINE (INVESTIGATIVE SYSTEM)	1,758.00
0140227	7/09/2020	[3457] CHARTER COMMUNICATIONS (123 GATE CT)	126.97
0140241	7/09/2020	[3405] MED CENTRAL HEALTH RESOURCES (DOT DRUG/ALCOHOL SCREEN STEVE SMITH)	105.00
0140246	7/09/2020	[3541] SAM'S CLUB/SYNCHRONY BANK (12 BOXES TRASH BAGS)	256.54
0140232	7/09/2020	[0004] COX & COLE ATTORNEYS (ATTORNET FEES FOR JUNE 2020)	2,000.00
0140248	7/09/2020	[3257] VERIZON WIRELESS (5/24 TO 6/23 223270529-00001)	1,199.45
0140223	7/09/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JUNE 2020,	29,806.25
0140224	7/09/2020	[3286] BIG CREEK WATER (Invoices 1753 July 20, 1755 July 20)	65.25
0140242	7/09/2020	[3375] NICHOLSON BUSINESS SYSTEMS (LAWTRAX RENEWAL)	2,900.00
0140228	7/09/2020	[3384] CINTAS CORPORATION (Invoices 4054230809, 4054901707)	576.74
0140226	7/09/2020	[3065] CAROLINA INTERNATIONAL TRUCKS (TARP FOR FLAT BED)	964.18
0140233	7/09/2020	[3090] CYBER SOLUTIONS, INC. (WEBSITE)	36.95
0140245	7/09/2020	[3039] FRANKLIN D RUTLEDGE (PARK WORK)	112.07
0140221	7/09/2020	[3474] ACE HARDWARE & RENTAL (Invoices 295978/1, 296006/1, 296007/1, 296069/1,	65.64
0140251	7/09/2020	[3239] SC STATE TREASURER (JUNE 2020 FINES)	1,920.39
0140250	7/09/2020	[4952] EMPLOYEE INSURANCE PROGRAM (ADMIN FEE SANDEE	3.00
0140257	7/14/2020	[8889] ASI Flex (Invoices 2020-17, 2020-19)	146.14
0140258	7/14/2020	[8889] ASI Flex (Invoices 2020-13, 2020-16)	4.28
0140259	7/15/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-15, 2020-16, 2020-17)	29,928.33
0140280	7/16/2020	[3216] SC LAW ENFORCEMENT ACCREDITATION	200.00
0140266	7/16/2020	[3384] CINTAS CORPORATION	288.37
0140282	7/16/2020	[3251] TRI CITY AUTO PARTS	20.42
0140261	7/16/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296028/1, 296093/1, 296111/1, 296127/1, 296136/1, 296162/1, 296208/1)	207.60
0140268	7/16/2020	[3109] DUKE ENERGY	7,177.74
0140270	7/16/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	108.58
0140260	7/16/2020	[3597] 1 TIME VENDOR - Margaret Lindblom (park refund)	35.00
0140275	7/16/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	185.00
0140267	7/16/2020	[0004] COX & COLE ATTORNEYS	8,945.00
0140269	7/16/2020	[0509] STEVE ELLISON (Invoices PO 25733, PO 25734, PO 25741)	310.71
0140284	7/16/2020	[3270] XEROX CORPORATION (Invoices 010761532, 010761533)	94.06
0140265	7/16/2020	[3457] CHARTER COMMUNICATIONS	139.40
0140279	7/16/2020	[4118] LISA SAMMONS (REFUND 416 BELTON DR D-6 DEPOSIT)	33.52
0140272	7/16/2020	[4059] KENNY'S HOME COOKING ASIAN BISTRO (REFUND WATER	22.17
0140274	7/16/2020	[5031] MANSFIELD OIL COMPANY	5,040.20
0140283	7/16/2020	[5864] TRUCKTOYZ	2,117.53
0140263	7/16/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	321.00
0140278	7/16/2020	[7579] READ'S UNIFORMS, INC.	104.24
0140281	7/16/2020	[7254] SHRED IT USA LLC - NEW YORK	396.04
0140277	7/16/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-236319, 5138-236649, 5138-237307, 5138-237664, 5138-237666)	74.46
0140276	7/16/2020	[8713] KRISTEN NIX (REFUND 115 C ST DEPOSIT)	65.47
0140264	7/16/2020	[8492] BEE CLEAN, LLC. (PARKS CLEANING)	1,200.00
0140273	7/16/2020	[8613] LANDSCAPERS SUPPLY (Invoices 6011591, 6012056)	165.93
0140262	7/16/2020	[9058] ANDERSON COUNTY FLEET SERVICES	642.32
0140271	7/16/2020	[8931] JACK EVANS (REFUND 103 HILLCREST DR DEPOSIT)	65.51

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0140285	7/16/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-15, 2020-17, 2020-18,	28,891.46
0140286	7/16/2020	[3482] AFLAC (Invoices 2020-16, 2020-17, 2020-19)	1,054.03
0140287	7/16/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-10, 2020-10, june 20)	149.70
0140288	7/16/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-16, 2020-17, 6/20)	149.70
0140292	7/23/2020	[4004] ANDERSON PAINT & DECORATING CO.	173.28
0140306	7/23/2020	[3456] JIMMY'S SIGN SERVICE	1,075.00
0140296	7/23/2020	[3457] CHARTER COMMUNICATIONS	126.97
0140303	7/23/2020	[0509] STEVE ELLISON (reimbursement)	100.00
0140302	7/23/2020	[3109] DUKE ENERGY (Invoices Admin office July 20, Admin sign July 20, fd July 20, P and r July , P&R July 20, Parks and rec July 20, PD July 20, Sewer dept July 20, Street dept July 20, Street Dept July 20, SW July 20, water July	14,467.13
0140290	7/23/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296225/1, 296241/1, 296281/1,	97.00
0140293	7/23/2020	[3510] AT&T	174.16
0140297	7/23/2020	[3384] CINTAS CORPORATION	288.37
0140304	7/23/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108 July 20, 00034849 July 20, 00034853 July 20, 00034854 July 20, 01052447 July 20)	73.20
0140308	7/23/2020	[4993] ANDREW MCCALL (Invoices ,)	28.06
0140318	7/23/2020	[5893] TONY C TAYLOR (REIMBURSEMENT)	69.73
0140310	7/23/2020	[5615] AARON OCHART (DEP REF 108 MILL STREET)	45.54
0140311	7/23/2020	[6185] PALMETTO AIR SOLUTIONS LLC	192.50
0140299	7/23/2020	[7265] BREYENNE N THOMPSON (DEP REF 163 G ST)	82.82
0140298	7/23/2020	[7353] CODE 3 LOCK & KEY	37.45
0140294	7/23/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2577, 2578)	800.00
0140319	7/23/2020	[6883] THE HOME DEPOT PRO	12.33
0140291	7/23/2020	[9058] ANDERSON COUNTY FLEET SERVICES	275.13
0140300	7/23/2020	[8801] COTHRAN TOWING LLC	150.00
0140301	7/23/2020	[8813] DAVID E CRANE (DEP REF 131 MIDDLETON BLVD)	60.91
0140309	7/23/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-238196, 5138-238402)	71.41
0140295	7/23/2020	[7769] BROADWAY TECHNOLOGIES INC (SMI-MC MIC)	32.10
0140305	7/23/2020	[8105] Sheila Garren (Cleaning and organizing storage room)	240.00
0140307	7/23/2020	[8141] KMI OF EASLEY (PAGE ROAD)	602.00
0140317	7/23/2020	[8143] STICKY GRAFIX	828.00
0140312	7/23/2020	[9073] PIEDMONT APARTMENTS, LLC.. (OVERPAYMENT-132 G ST)	6.61
0140316	7/23/2020	[9142] STI	1,011.10
0140313	7/23/2020	[9143] REDCORT SOFTWARE, INC.	125.00
0140314	7/23/2020	[9115] RUNWAY PROPERTIES LLC (REFUND 128 G ST DEPOSIT)	119.23
0140330	7/30/2020	[9120] ECO WASTE SERVICES, INC. (Invoices 0000069029, 0000069030)	1,776.54
0140336	7/30/2020	[9093] KEITH RAMSEY (REFUND 38 KNIGHT ST DEPOSIT)	88.62
0140340	7/30/2020	[6883] THE HOME DEPOT PRO	164.13
0140326	7/30/2020	[7824] SHANNA S CHILDS (REFUND 139 NORTH ST DEPOSIT)	91.64
0140338	7/30/2020	[7208] STATE OF SOUTH CAROLINA	5.00
0140323	7/30/2020	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 00001-0088658, 00001-0088904,	1,992.26
0140333	7/30/2020	[8613] LANDSCAPERS SUPPLY	2.59
0140325	7/30/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	679.45
0140328	7/30/2020	[7540] CITI CARDS	578.26
0140339	7/30/2020	[7654] T-N-J TRAILERS, INC.	2,648.15
0140334	7/30/2020	[7713] O'REILLY AUTO PARTS	53.49
0140335	7/30/2020	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 7232018, 724204)	3,756.50
0140327	7/30/2020	[3384] CINTAS CORPORATION	288.37
0140341	7/30/2020	[3251] TRI CITY AUTO PARTS	177.00
0140337	7/30/2020	[3209] SC DEPT OF REVENUE (August Salaries 2020 - SC Department of	200.00

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0140322	7/30/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296148/1, 296149/1, 296207/1, 296330/1, 296331/1, 296333/1, 296336/1, 296337/1)	155.38
0140332	7/30/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS	182.97
0140329	7/30/2020	[3095] DELL MARKETING L.P.	6,124.85
0140331	7/30/2020	[0509] STEVE ELLISON (Reimbursement)	169.01
0140321	7/30/2020	[3597] 1 TIME VENDOR - Map Dynamics, Inc. (Envision Williamston town guide ho	750.00
0140324	7/30/2020	[4004] ANDERSON PAINT & DECORATING CO.	124.69
0140342	7/30/2020	[8253] MAJED FARAH (REFUND 20 E MAIN ST DEPOSIT)	45.68
0140373	7/31/2020	[6155] JOHN DEERE FINANCIAL (July payment 2020 Tractor lease)	1,525.94
0140374	7/31/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0140375	7/31/2020	[6758] WELLS FARGO (July payment 2020 MINI EXCAVATOR LEASE)	805.45
0140376	7/31/2020	[3521] UNITED STATES TREASURY (Invoices 2020-07-23, 2020-18, 2020-19, 2020-20,	24,430.28
0140377	7/31/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-07-23, 2020-18, 2020-19, 2020-20, 2020-21)	4,830.00
	7/31/2020	Service Charge	373.68
Total Checks:			300,427.73