

Town of Williamston
Check Register from 8/01/2020 to 8/31/2020
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0140343	8/06/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296372/1, 296403/1, 296481/1,	49.86
0140347	8/06/2020	[3060] BUNTON EXTERMINATING	95.00
0140358	8/06/2020	[3150] HAWTHORNE GARAGE	442.04
0140344	8/06/2020	[3501] ANDERSON COUNTY TRAINING FACILITY	597.00
0140345	8/06/2020	[3510] AT&T	69.55
0140368	8/06/2020	[3238] STAPLES CREDIT PLAN	422.36
0140369	8/06/2020	[3257] VERIZON WIRELESS	1,216.53
0140367	8/06/2020	[3298] SC DHEC (Annual Fee for Community)	11,043.00
0140350	8/06/2020	[3384] CINTAS CORPORATION	290.72
0140366	8/06/2020	[3541] SAM'S CLUB/SYNCHRONY BANK	93.54
0140349	8/06/2020	[2722] DEBBIE CHAPMAN (reimbursement)	223.01
0140356	8/06/2020	[1616] FOOTHILLS GUN & PAWN INC	110.00
0140346	8/06/2020	[4005] BB&T FINANCIAL, FSB	466.38
0140352	8/06/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,520.04
0140364	8/06/2020	[6185] PALMETTO AIR SOLUTIONS LLC	5,270.00
0140351	8/06/2020	[6416] CLEARLINK	638.90
0140353	8/06/2020	[6530] WHITNEY CURETON (REFUND 109 WILLIAMSTON CT DEPOSIT)	88.62
0140362	8/06/2020	[6790] OPERATORS UNLIMITED	3,849.96
0140357	8/06/2020	[7093] LINDSAY S FRICKS (REFUND 9 CAMELIA CIR DEPOSIT)	95.08
0140361	8/06/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-236356, 5138-239444, 5138-239847,	146.48
0140359	8/06/2020	[8095] ANGEL T HOFFMAN (REFUND 161 NORTH ST DEPOSIT)	41.19
0140348	8/06/2020	[8411] ERIN BURKHALTER (REFUND 230 WILLIAMSTON CT DEPOSIT)	87.06
0140355	8/06/2020	[8694] EARTHWORKS UNLIMITED, INC.	850.00
0140354	8/06/2020	[8765] DESIGN DEPOT (Invoices PO 27256, PO 28475)	1,564.00
0140363	8/06/2020	[8790] CHIQUITA OWENS (REFUND 19 MIDDLETON BLVD DEPOSIT)	55.81
0140365	8/06/2020	[8998] R.E.D. CITY PLANNING LLC	10,000.00
0140360	8/06/2020	[9133] DAVID HUFF (outfit vehicle with radio etc.)	425.00
0140370	8/06/2020	[3482] AFLAC (Invoices 2020-19, 2020-20, 2020-22)	1,054.03
0140371	8/06/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-19, 2020-20, July)	149.70
0140405	8/12/2020	[4952] EMPLOYEE INSURANCE PROGRAM (ADMIN FEE SANDEE	3.00
0140410	8/12/2020	[5031] MANSFIELD OIL COMPANY	5,133.39
0140415	8/12/2020	[4699] ROGERS FEED (Invoices 422926, 427262)	85.58
0140391	8/12/2020	[4005] BB&T FINANCIAL, FSB	506.18
0140393	8/12/2020	[4074] BFMC, INC	322.29
0140413	8/12/2020	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	506.47
0140399	8/12/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,330.72
0140419	8/12/2020	[0476] SHARON SMITH (REFUND 14 PINE LN DEPOSIT)	76.12
0140404	8/12/2020	[0509] STEVE ELLISON (Invoices PO 27305, PO 27306, PO 27312, PO 27315, PO 27371)	532.34
0140400	8/12/2020	[0004] COX & COLE ATTORNEYS	2,000.00
0140378	8/12/2020	[3597] 1 TIME VENDOR - Evan Bryant (Refund for ball)	75.00
0140379	8/12/2020	[3597] 1 TIME VENDOR - Cari Cothran (Refund for Baseball)	75.00
0140380	8/12/2020	[3597] 1 TIME VENDOR - Creative Services of New England (jr. badge	264.95
0140381	8/12/2020	[3597] 1 TIME VENDOR - Brandon Fox (Refund for ball)	75.00
0140382	8/12/2020	[3597] 1 TIME VENDOR - Brandon Fricks (Refund for ball)	75.00
0140383	8/12/2020	[3597] 1 TIME VENDOR - Karen Godinez (Refund for room rental)	350.00
0140384	8/12/2020	[3597] 1 TIME VENDOR - DON CLARDY (CPR CLASS FOR FD)	360.00
0140385	8/12/2020	[3597] 1 TIME VENDOR - Bradley McMillan (Repaired fountain)	625.50
0140386	8/12/2020	[3597] 1 TIME VENDOR - THE MARPA GROUP, INC. (TRAINING)	140.00
0140421	8/12/2020	[3158] THE JOURNAL, INC. (ELECTION NOTICE)	200.00
0140417	8/12/2020	[3207] SAFE INDUSTRIES (Invoices INV045720, INV046822, INV046835,	2,822.56

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0140395	8/12/2020	[3065] CAROLINA INTERNATIONAL TRUCKS	87.10
0140401	8/12/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0140387	8/12/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296613/1, 296616/1)	28.44
0140411	8/12/2020	[3349] NEWTON SHOES	100.00
0140396	8/12/2020	[3384] CINTAS CORPORATION	324.96
0140424	8/12/2020	[3270] XEROX CORPORATION (Invoices 010938646, 010938647)	144.79
0140389	8/12/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JULY 20, WS-2698)	30,310.61
0140418	8/12/2020	[3239] SC STATE TREASURER (July fines)	1,115.70
0140406	8/12/2020	[9133] DAVID HUFF (Invoices 2020-2081, PO 27372)	1,000.00
0140402	8/12/2020	[9160] DAVID BAILEY (REFUND 711 ANDERSON DR DEPOSIT)	175.00
0140390	8/12/2020	[9162] ATLANTIC TACTICAL	614.05
0140407	8/12/2020	[9163] IPC SUPPLY, INC.	56.18
0140423	8/12/2020	[9042] STEPHANIE PUCKET WILLIAMS (REFUND 128 BROOKVIEW CIR	99.38
0140403	8/12/2020	[8932] JOHN H EDWARDS (REFUND 119 NORTH ST DEPOSIT)	60.49
0140414	8/12/2020	[8964] PROFESSIONAL ID CARDS, INC.	24.00
0140412	8/12/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-240894, 5138-240968)	59.88
0140422	8/12/2020	[8404] THIS THAT & MORE THRIFT STORE (REFUND 18 BEAVERDAM RD DEPOSIT FOR CANCELING SERVICE)	99.24
0140408	8/12/2020	[8449] EMILEE JENNA KELLY (REFUND 110 GOSSETT DR C-2 DEPOSIT)	24.00
0140392	8/12/2020	[8492] BEE CLEAN, LLC. (PARK CLEANING)	1,575.00
0140409	8/12/2020	[8613] LANDSCAPERS SUPPLY	180.89
0140416	8/12/2020	[7535] S.C. JUDICIAL DEPARTMENT (CMS Court Support)	3,500.00
0140420	8/12/2020	[6883] THE HOME DEPOT PRO (supplies)	129.56
0140394	8/12/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0140398	8/12/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	45.98
0140388	8/12/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims Escrow for July 20)	99.36
0140397	8/12/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0140425	8/12/2020	[8889] ASI Flex (Invoices 2020-20, 2020-22)	146.14
0140426	8/12/2020	[8889] ASI Flex (Invoices 2020-20, 2020-22)	4.28
0140427	8/12/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-07-23, 2020-18, 2020-19, 2020-20,	30,323.65
0140428	8/18/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-07-23, 2020-19, 2020-20, 2020-21, 2020-21, 2020-22, 2020-23)	33,732.68
0140446	8/19/2020	[4699] ROGERS FEED	85.58
0140441	8/19/2020	[1963] HILLCREST BAPTIST CHURCH (Beard money donation)	350.00
0140429	8/19/2020	[3597] 1 TIME VENDOR - Cullum Services, Inc. (A/C unit for FD)	7,120.00
0140430	8/19/2020	[3597] 1 TIME VENDOR - Tonya Wilson (Refund park rental)	35.00
0140439	8/19/2020	[0141] FIRST CITIZENS BANK	879.06
0140440	8/19/2020	[1616] FOOTHILLS GUN & PAWN INC	150.00
0140437	8/19/2020	[2163] RANDY DICKSON (REFUND 207 TRIPP ST DEPOSIT)	138.98
0140436	8/19/2020	[3384] CINTAS CORPORATION	290.72
0140435	8/19/2020	[3292] CAROLINAS INSTRUMENTATION SERV	571.40
0140448	8/19/2020	[3348] STEVE'S WELDING SERVICE	250.00
0140431	8/19/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296570/1, 296663/1)	99.48
0140438	8/19/2020	[3109] DUKE ENERGY (Invoices 7341 Aug 20, Admin Aug 20, FD Aug 20, P&R Aug 20, PD Aug 20, Sewer Aug 20, Street Aug 20, Water Aug 20)	20,192.15
0140447	8/19/2020	[3214] SC DEPT OF EMPLOYMENT AND WORKFORCE	2,196.58
0140433	8/19/2020	[3510] AT&T	251.54
0140444	8/19/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	46.01
0140445	8/19/2020	[6088] PVS MINIBULK INC	2,306.63
0140432	8/19/2020	[6938] SONYA RAE ALBURY-CRANDALL (ARC Grant)	2,000.00
0140443	8/19/2020	[8756] LA'TEAKA KEESLEY (REFUND 416 BELTON DR A-2 DEPOSIT)	48.88
0140442	8/19/2020	[8041] TAYLOR MCKENZIE JOHNSON (REFUND 8 SHAW DR DEPOSIT)	89.86
0140434	8/19/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2593, 2595,	1,221.00

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0140468	8/27/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-227014, 5138-233145, 5138-235989, 5138-237764, 5138-237791, 5138-242884, 5138-8237307)	274.37
0140452	8/27/2020	[8112] JANET A. ASHLEY (REFUND 149 NORTH ST DEPOSIT)	106.65
0140467	8/27/2020	[8275] KEITH MORIN (REFUND 13 MCCLELLION ST DEPOSIT)	106.65
0140450	8/27/2020	[8399] 2J's Properties, LLC (FIRE HYDRANT TEST)	5,600.00
0140453	8/27/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	850.00
0140469	8/27/2020	[6185] PALMETTO AIR SOLUTIONS LLC	117.00
0140464	8/27/2020	[5360] INTERSTATE TIRE SERVICE, LLC	491.95
0140471	8/27/2020	[8840] JOAN ROSS (REFUND 143 MIDDLETON BLVD DEPOSIT)	119.88
0140460	8/27/2020	[9120] ECO WASTE SERVICES, INC. (Invoices 0000070248, 0000070249)	444.14
0140465	8/27/2020	[9178] MARTIN'S MULCH AND MORE	428.00
0140475	8/27/2020	[9157] JASON WEBB (REFUND 11 W THIRD ST DEPOSIT)	145.11
0140472	8/27/2020	[3209] SC DEPT OF REVENUE (September Salaries - SC Department of	200.00
0140459	8/27/2020	[3109] DUKE ENERGY	15.31
0140461	8/27/2020	[3122] FIRST CITIZENS BANK	1,899.76
0140462	8/27/2020	[3130] FORT HILL NATURAL GAS (Invoices 1052477 Aug 20, 21108 Aug 20, 34849 Aug 20, 34853 Aug 20, 34854 Aug 20)	73.94
0140451	8/27/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296572/1, 296705/1, 296753/1)	95.33
0140474	8/27/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Aug 20, 1628 Aug 20, 1663 Aug 20, 1672 Aug 20, 1729 Aug 20, 4150 Aug 20, 4287 Aug 20, 5337 Aug 20, 8042 Aug 20, 8160 Aug 20, 8269 Aug 20, 8465 Aug 20, 8493 Aug	2,482.55
0140457	8/27/2020	[3384] CINTAS CORPORATION	290.72
0140466	8/27/2020	[3405] MED CENTRAL HEALTH RESOURCES	195.00
0140456	8/27/2020	[3457] CHARTER COMMUNICATIONS (Invoices 0092602080820,	284.14
0140455	8/27/2020	[3540] CASH (TO DEPOSIT TO UPSTATE FOR DORMANT ACCOUNT)	25.00
0140473	8/27/2020	[2847] B J TOMPKINS (Thermometers)	213.96
0140454	8/27/2020	[3921] David W. Bryant (Reimbursement)	21.39
0140449	8/27/2020	[3597] 1 TIME VENDOR - Stephen Jones	7,120.00
0140458	8/27/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	336.32
0140463	8/27/2020	[5057] DONTONIA C HAGOOD (Reimbursement for Blanding plaque)	137.80
0140470	8/27/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	158.36
0140476	8/27/2020	[7654] T-N-J TRAILERS, INC.	170.49
0140581	8/31/2020	[6758] WELLS FARGO (August payment 2020 MINI EXCAVATOR LEASE)	805.45
0140580	8/31/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0140579	8/31/2020	[3521] UNITED STATES TREASURY (Invoices 2020-21, 2020-22, 2020-23)	25,031.60
0140578	8/31/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-21, 2020-22,	5,022.00
	8/31/2020	Service Charge	409.99
Total Checks:			274,748.23