

Town of Williamston
Check Register from 4/01/2020 to 4/30/2020
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0139669	4/01/2020	[3597] 1 TIME VENDOR - Hanah Adams (Refund)	35.00
0139701	4/01/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-06, 2020-07, 2020-08, 2020-08, MAR 2020)	30,139.02
0139700	4/01/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-07, 2020-08, 2020-09,	32,006.72
0139699	4/01/2020	[3257] VERIZON WIRELESS	1,202.57
0139698	4/01/2020	[3251] TRI CITY AUTO PARTS	20.00
0139697	4/01/2020	[3044] DELOIS SULLIVAN	234.39
0139696	4/01/2020	[3238] STAPLES CREDIT PLAN	109.62
0139695	4/01/2020	[6566] PALMETTO EQUIPMENT SALES INC (Bad Boy blades)	64.17
0139694	4/01/2020	[7126] HAYLE M OSWELL (REFUND 111 PARKER ST DEPOSIT)	83.93
0139692	4/01/2020	[3172] MOTOROLA SOLUTIONS INC.	537.63
0139691	4/01/2020	[7953] MEINEKE CAR CARE CENTER #2183	80.26
0139690	4/01/2020	[4584] MAIN STREET QUICK LUBE LLC	52.26
0139689	4/01/2020	[8613] LANDSCAPERS SUPPLY (Invoices 6004412, 6004414, 6004613)	1,617.70
0139688	4/01/2020	[4702] RANDY JOHNSON (REFUND 107 GREEN ST DEPOSIT)	90.18
0139687	4/01/2020	[0141] FIRST CITIZENS BANK (Police Dept)	170.67
0139686	4/01/2020	[6416] CLEARLINK	638.90
0139693	4/01/2020	[8821] NET'S FLOWERS	155.15
0139684	4/01/2020	[3055] BILL'S TIRE CENTER	415.83
0139685	4/01/2020	[3060] BUNTON EXTERMINATING	95.00
0139671	4/01/2020	[3597] 1 TIME VENDOR - Daniel Brown (Refund)	35.00
0139672	4/01/2020	[3597] 1 TIME VENDOR - Pamela Campbell (Refund)	35.00
0139673	4/01/2020	[3597] 1 TIME VENDOR - Michael Hall (Refund)	35.00
0139674	4/01/2020	[3597] 1 TIME VENDOR - Kaylee Major (Refund)	35.00
0139675	4/01/2020	[3597] 1 TIME VENDOR - Cathy McBride (Refund)	35.00
0139676	4/01/2020	[3597] 1 TIME VENDOR - Tiffany McComas (Refund)	35.00
0139670	4/01/2020	[3597] 1 TIME VENDOR - Kyia Ashley (Refund)	35.00
0139678	4/01/2020	[3597] 1 TIME VENDOR - Shania Reeder (Refund)	35.00
0139680	4/01/2020	[3474] ACE HARDWARE & RENTAL (Invoices 294821/1, 294867/1, 294881/1)	51.93
0139681	4/01/2020	[3513] BB & T GOVERNMENTAL FINANCE	31,240.69
0139682	4/01/2020	[3865] BB&T (Envision Williamston)	12.99
0139683	4/01/2020	[4074] BFMC, INC	318.56
0139677	4/01/2020	[3597] 1 TIME VENDOR - Caroline Ramsey (Refund)	35.00
0139718	4/08/2020	[7931] SUSAN MATTHEWS (REFUND 602 A TRIPP ST DEPOSIT)	68.44
0139731	4/08/2020	[3270] XEROX CORPORATION (Invoices 099870888, 099870889)	54.63
0139730	4/08/2020	[9021] MYRNA URBINA (REFUND 309 S GREEN ST DEPOSIT)	141.56
0139729	4/08/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 April 20, 1628 April 20, 1663 April 20, 1672 April 20, 1729 April 20, 4150 April 20, 4287 April 20, 5337 April 20, 8042 Apr 20, 8160 April 20, 8269 Apr 20, 8465 Apr 20,	1,133.86
0139728	4/08/2020	[7655] TAYLORS TROPHIES (REPLACE BASKETBALL TROPHIES)	32.28
0139727	4/08/2020	[3239] SC STATE TREASURER (MARCH 2020 FINES)	1,024.35
0139726	4/08/2020	[3541] SAM'S CLUB/SYNCHRONY BANK (SUPPLIES)	126.73
0139725	4/08/2020	[6088] PVS MINIBULK INC (SODIUM HYDROXIDE(CAUSTIC))	1,574.30
0139724	4/08/2020	[3318] PETE DUTY & ASSOCIATES (PUMP PARTS FOR LIFT STATION)	1,265.85
0139723	4/08/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-224463, 5138-224500,	73.77
0139722	4/08/2020	[7991] SHAWN JASON MURRAY (REFUND 11 EDGEWOOD DR DEPOSIT)	36.00
0139721	4/08/2020	[6813] MILLER SUPPLY COMPANY, INC. (Invoices 0091437-IN, 0091442-IN)	2,060.74
0139720	4/08/2020	[8714] LAUREL MIDDLETON (DEP REF 207 HILL AVE)	60.49
0139719	4/08/2020	[3405] MED CENTRAL HEALTH RESOURCES (AMAN NON DOT DRUG	45.00
0139717	4/08/2020	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0139710	4/08/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (WATER METERS)	3,059.00
0139715	4/08/2020	[8090] REBECCA DUNN (REFUND 108 WILLIAMSTON CT DEPOSIT)	45.48

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0139716	4/08/2020	[4952] EMPLOYEE INSURANCE PROGRAM (ADMIN FEE-SANDEE	3.00
0139702	4/08/2020	[3597] 1 TIME VENDOR - Karen Alejandra Ascencio-Chamale (Refund for room re	150.00
0139703	4/08/2020	[3492] ANDERSON COUNTY FINANCE	2,073.27
0139704	4/08/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (MARCH VICTIM	122.30
0139706	4/08/2020	[3510] AT&T	69.55
0139707	4/08/2020	[6677] CANON FINANCIAL SERVICES INC. (COPIER CONTRACT)	172.73
0139705	4/08/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices MARCH 2020,	29,887.38
0139709	4/08/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC. (COPIER @ TH	74.85
0139711	4/08/2020	[8911] JORDAN COTTRELL (REFUND 412 PARKER ST DEPOSIT)	1.54
0139712	4/08/2020	[0004] COX & COLE ATTORNEYS (MONTHLY ATTORNEY FEES)	2,000.00
0139713	4/08/2020	[3090] CYBER SOLUTIONS, INC. (MAINTAIN WEBSITE)	36.95
0139714	4/08/2020	[6450] DANA SAFETY SUPPLY INC	935.18
0139708	4/08/2020	[3384] CINTAS CORPORATION (Invoices 4046465211, 4047044788)	612.77
0139753	4/14/2020	[3158] THE JOURNAL, INC. (employment ad)	26.00
0139747	4/14/2020	[1679] RICHARD J HEATHERLY (Reimbursement)	64.17
0139752	4/14/2020	[3209] SC DEPT OF REVENUE (April Salaries - SC Department of Revenue)	600.00
0139751	4/14/2020	[3207] SAFE INDUSTRIES	1,882.00
0139750	4/14/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-218605, 5138-222063, 5138-224914,	100.62
0139749	4/14/2020	[5031] MANSFIELD OIL COMPANY	5,700.02
0139748	4/14/2020	[8613] LANDSCAPERS SUPPLY (Invoices 6003274, 6005647)	69.16
0139746	4/14/2020	[0141] FIRST CITIZENS BANK (Admin card)	1,490.40
0139739	4/14/2020	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices PO 28285, PO	1,616.47
0139744	4/14/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	143.38
0139743	4/14/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0139742	4/14/2020	[3384] CINTAS CORPORATION	305.82
0139741	4/14/2020	[4005] BB&T FINANCIAL, FSB (Police Dept)	227.65
0139740	4/14/2020	[3510] AT&T	171.59
0139738	4/14/2020	[7690] ALLIANCE CONSULTING ENGINEERS, INC.	1,000.00
0139737	4/14/2020	[3474] ACE HARDWARE & RENTAL (Invoices 294980/1, 294989/1, 295001/1,	181.38
0139745	4/14/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 433634,	502.37
0139759	4/16/2020	[8889] ASI Flex (General Fund and Water 4/16/20 - FSA)	6.42
0139758	4/16/2020	[8889] ASI Flex (Invoices 2020-07, 2020-08, 2020-10, 2020-10)	219.21
0139757	4/16/2020	[6831] KEVIN W STRICKLAND (Reimburse for Liberty Nation Insurance)	16.00
0139755	4/16/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-07, 2020-08, March	149.70
0139754	4/16/2020	[3482] AFLAC (Invoices 2020-08, 2020-10, 2020-10)	1,054.03
0139756	4/16/2020	[6567] CHARLES S HOPKINS (Reimbursement for Liberty National Insurance)	118.32
0139783	4/23/2020	[8633] SFR3, LLC. (1010 ANDERSON DR DEPOSIT)	67.26
0139785	4/23/2020	[5533] TOP NOTCH TREE & LAWN CARE LLC (LAWN MAINT W THIRD ST)	50.00
0139784	4/23/2020	[8509] SMITH, BRENDA G (REFUND 210 WILLIAMSTON CT DEPOSIT)	105.58
0139782	4/23/2020	[4699] ROGERS FEED (WEED KILLER)	42.79
0139781	4/23/2020	[6088] PVS MINIBULK INC (SODIUM HYDROXIDE)	1,967.57
0139780	4/23/2020	[8500] HANNAH GRACE PATTERSON (REFUND 216 WILLIAMSTON CT	117.37
0139779	4/23/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-226135, 5138-226255, 5138-226285, 5138-226448, 5138-226591)	101.62
0139778	4/23/2020	[6906] HEATHER NIX (REFUND 223 WILLIAMSTON CT DEPOSIT)	102.36
0139777	4/23/2020	[3172] MOTOROLA SOLUTIONS INC. (RADIO FEES)	587.98

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0139775	4/23/2020	[3167] MASC (MAIN ST ANNUAL DUES ID# 0000968430)	1,200.00
0139774	4/23/2020	[8906] GREG.. GOWAN (702 WILLIAMS ST DEPOSIT)	105.94
0139773	4/23/2020	[6635] ROBERTA FRANKLIN (REFUND 220 WILLIAMSTON CT DEPOSIT)	1.98
0139776	4/23/2020	[7551] KEITH MCDERMOTT (DEP REF 313 E CAROLINA ST)	67.26
0139771	4/23/2020	[8959] WILLIAM FITZGERALD (35 RANDALL ST DEPOSIT)	123.46
0139760	4/23/2020	[3474] ACE HARDWARE & RENTAL (SEWER COUPLINGS)	42.76
0139772	4/23/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108-00, 00034849-00, 00034853-00, 00034854-00, 01052447-00)	234.48
0139762	4/23/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2467, 2519, 2523,	1,474.10
0139763	4/23/2020	[9062] BIO-NOMIC SERVICES (JOB#WILTOW-1 GROUT PROGRAM)	28,861.80
0139764	4/23/2020	[3384] CINTAS CORPORATION	297.10
0139761	4/23/2020	[9058] ANDERSON COUNTY FLEET SERVICES (REPAIRS TO PATROL CAR	1,239.26
0139766	4/23/2020	[6450] DANA SAFETY SUPPLY INC (SIREN/SWITCH BOX)	446.42
0139767	4/23/2020	[3099] DILLARD'S SPORTING GOODS (INV 103825,103827,108104 103837,103845)	1,712.61
0139768	4/23/2020	[3109] DUKE ENERGY (Invoices 0000454265, 0000454273, 0000454275, 0000454276, 1167974886, 1178158268, 1318218178, 1358382804, 1485845694, 1489919132, 1621287651, 1650227315, 1666620587,	1,543.23
0139769	4/23/2020	[3109] DUKE ENERGY (Invoices 4266 Apr 20, Ball fields Apr 20, FD 4250 Apr 20, Park Apr 20, PD Apr 20, sign Apr 20, St. Apr 20, SW Apr 20, Town hall Apr	9,986.15
0139770	4/23/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (RAIN SUIT)	59.12
0139765	4/23/2020	[7353] CODE 3 LOCK & KEY (Invoices 2319, PO 28648)	374.70
0139813	4/29/2020	[3597] 1 TIME VENDOR - Sam Watson (Refund for park)	35.00
0139814	4/29/2020	[3597] 1 TIME VENDOR - Jessica Wilson (Refund for park)	35.00
0139815	4/29/2020	[3474] ACE HARDWARE & RENTAL (Invoices 294864/1, 294918/1, 295027/1, 295158/1,	128.14
0139816	4/29/2020	[4698] RANDY. BUNTON (REFUND 207 HILL AVE DEPOSIT)	140.81
0139817	4/29/2020	[3457] CHARTER COMMUNICATIONS (Invoices 0092602040820,	196.67
0139818	4/29/2020	[3384] CINTAS CORPORATION	291.08
0139819	4/29/2020	[7540] CITI CARDS	295.57
0139820	4/29/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	2,565.88
0139821	4/29/2020	[3106] DOUG'S SPEED SHOP	1,057.90
0139822	4/29/2020	[3109] DUKE ENERGY (Invoices 0002412415, 0002412417, 1407569494, 1423522646, 1477022179, 1672478006)	8,974.48
0139823	4/29/2020	[0509] STEVE ELLISON (REIMBURSEMENT)	110.00
0139798	4/29/2020	[3597] 1 TIME VENDOR - Chad Kelley (Refund for volleyball)	75.00
0139825	4/29/2020	[8332] GUS'S HOME CENTER	59.88
0139826	4/29/2020	[3924] Timothy Heatherly (REIMBURSEMENT)	80.04
0139827	4/29/2020	[5360] INTERSTATE TIRE SERVICE, LLC	65.00
0139828	4/29/2020	[8141] KMI OF EASLEY	2,860.31
0139829	4/29/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-227144, 5138-227183, 5138-227296, 5138-227443, 5138-227562, 5138-228064)	230.46
0139830	4/29/2020	[3180] OLD STONE TRACTOR (Invoices CT06214, CT06238, WO38590)	521.90
0139831	4/29/2020	[7579] READ'S UNIFORMS, INC. (Invoices 37236-99, 39089-99, 40558-99)	399.50
0139832	4/29/2020	[3209] SC DEPT OF REVENUE (May Salaries - SC Department of Revenue)	600.00
0139833	4/29/2020	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (Invoices 139013,	411.43
0139834	4/29/2020	[8889] ASI Flex (Invoices 2020-10, 4/30/20)	73.07
0139812	4/29/2020	[3597] 1 TIME VENDOR - Steve Shawver (Refund for volleyball)	75.00
0139824	4/29/2020	[0141] FIRST CITIZENS BANK (PD card)	344.04
0139811	4/29/2020	[3597] 1 TIME VENDOR - Anthony Payne (Refund for volleyball)	75.00
0139796	4/29/2020	[3597] 1 TIME VENDOR - Tucker Porter (Refund for volleyball)	75.00

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0139809	4/29/2020	[3597] 1 TIME VENDOR - Alex Lewis (Refund for volleyball)	75.00
0139786	4/29/2020	[3597] 1 TIME VENDOR - ID SHOP (ID BADGE PRINTER AND SOFTWARE)	2,496.91
0139787	4/29/2020	[3597] 1 TIME VENDOR - Roger Mills (Refund)	35.00
0139788	4/29/2020	[3597] 1 TIME VENDOR - Phillip Pack (Refund for volleyball)	75.00
0139789	4/29/2020	[3597] 1 TIME VENDOR - Shannon Davenport (Refund for volleyball)	75.00
0139790	4/29/2020	[3597] 1 TIME VENDOR - Dee West (Refund for volleyball)	75.00
0139791	4/29/2020	[3597] 1 TIME VENDOR - Lena Burgess (Refund for volleyball)	75.00
0139792	4/29/2020	[3597] 1 TIME VENDOR - Robby Roach (Refund for volleyball)	75.00
0139793	4/29/2020	[3597] 1 TIME VENDOR - Kristen Lopez (Refund for volleyball)	75.00
0139794	4/29/2020	[3597] 1 TIME VENDOR - Allison Sokol (Refund for volleyball)	75.00
0139795	4/29/2020	[3597] 1 TIME VENDOR - Leslie Phillips (Refund for volleyball)	75.00
0139810	4/29/2020	[3597] 1 TIME VENDOR - Heather Gill (Refund for volleyball)	75.00
0139835	4/29/2020	[8889] ASI Flex (To adjust to actual)	2.14
0139799	4/29/2020	[3597] 1 TIME VENDOR - Brianne Satterfield (Refund for volleyball)	75.00
0139800	4/29/2020	[3597] 1 TIME VENDOR - Lucinda McCann (Refund for volleyball)	75.00
0139801	4/29/2020	[3597] 1 TIME VENDOR - Teri Gough (Refund for volleyball)	75.00
0139802	4/29/2020	[3597] 1 TIME VENDOR - Heather Back (Refund for volleyball)	75.00
0139803	4/29/2020	[3597] 1 TIME VENDOR - Tony Hudson (Refund for volleyball)	75.00
0139804	4/29/2020	[3597] 1 TIME VENDOR - Lindsey Garner (Refund for volleyball)	75.00
0139805	4/29/2020	[3597] 1 TIME VENDOR - Katy Church (Refund for volleyball)	75.00
0139806	4/29/2020	[3597] 1 TIME VENDOR - Matthew Crawford (Refund for volleyball)	75.00
0139807	4/29/2020	[3597] 1 TIME VENDOR - Tim Guest (Refund for volleyball)	75.00
0139808	4/29/2020	[3597] 1 TIME VENDOR - Brittany Surratt (Refund for volleyball)	150.00
0139797	4/29/2020	[3597] 1 TIME VENDOR - Niko Colvin (Refund for volleyball)	75.00
0139875	4/30/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-09, 2020-10, 2020-10,	7,494.00
0139876	4/30/2020	[3521] UNITED STATES TREASURY (Invoices 2020-09, 2020-10, 2020-10,	37,529.20
0139873	4/30/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0139874	4/30/2020	[6758] WELLS FARGO (April payment 2020 MINI EXCAVATOR LEASE)	805.45
	4/30/2020	Service Charge	61.06

Total Checks:

306,005.20