

Town of Williamston

Check Register from 10/01/2020 to 10/31/2020

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0140648	10/01/2020	[3041] WILLIAM S SMITH (Reimbursement)	17.11
0140622	10/01/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297108/1, 297203/1, 297204/1, 297249/1, 297256/1, 297258/1)	117.17
0140631	10/01/2020	[3109] DUKE ENERGY	15.31
0140633	10/01/2020	[3122] FIRST CITIZENS BANK	3,423.36
0140634	10/01/2020	[3138] GREENE FINNEY LLP	5,000.00
0140646	10/01/2020	[3209] SC DEPT OF REVENUE (October Salaries 2020 - SC Department of	200.00
0140653	10/01/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Oct 20, 1628 Oct 20, 1663 Oct 20, 1672 Oct 20, 1729 Oct 20, 4150 Oct 20, 4287 Oct 20, 5337 Oct 20, 8042 Oct 20, 8160 Oct 20)	2,893.01
0140649	10/01/2020	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY	196.59
0140627	10/01/2020	[3384] CINTAS CORPORATION	303.98
0140652	10/01/2020	[2847] B J TOMPKINS (REIMBURSEMENT)	113.84
0140621	10/01/2020	[3597] 1 TIME VENDOR - JEFF HORNE (GAME OFFICIAL)	80.00
0140630	10/01/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,757.34
0140640	10/01/2020	[4993] ANDREW MCCALL (REFUND 300 GREEN ST DEPOSIT)	148.00
0140639	10/01/2020	[5031] MANSFIELD OIL COMPANY	4,968.62
0140629	10/01/2020	[5405] CLEARWATER SOLUTIONS LLC - CLEARWATER SOLUTIONS, LLC (Invoices 41287, 41440)	740.00
0140636	10/01/2020	[6148] GREGORY S HAWKINS (GAME OFFICIAL)	120.00
0140626	10/01/2020	[6311] CAMPBELL-BROWN INC	199.73
0140628	10/01/2020	[7540] CITI CARDS	1,891.46
0140643	10/01/2020	[7713] O'REILLY AUTO PARTS	6.31
0140637	10/01/2020	[7735] DAVID JOHNSON (Water heater boiler room)	950.00
0140625	10/01/2020	[8051] CAROL E BURRISS (REFUND 219 WILLIAMSTON CT DEPOSIT)	85.49
0140651	10/01/2020	[8157] ERIC J THOMPSON (SECURITY FOR BALL)	140.00
0140632	10/01/2020	[8440] Ben Eskew (GAME OFFICIAL)	80.00
0140641	10/01/2020	[8584] Todd Moore (GAME OFFICIAL)	120.00
0140638	10/01/2020	[8613] LANDSCAPERS SUPPLY	41.88
0140635	10/01/2020	[8850] NORMAN HALL (GAME OFFICIAL)	80.00
0140623	10/01/2020	[9058] ANDERSON COUNTY FLEET SERVICES	647.62
0140647	10/01/2020	[9104] WESLEY A SMITH (SECURITY FOR BALL)	105.00
0140645	10/01/2020	[9219] POWERDMS, INC.	5,181.66
0140642	10/01/2020	[9221] NATIONAL PEN	378.67
0140650	10/01/2020	[9222] THE LIGHTING COMPANY AND ELECTRICAL CONSTRUCTION, LLC	1,050.00
0140644	10/01/2020	[9223] HAKIM PATTERSON (GAME OFFICIAL)	120.00
0140624	10/01/2020	[9136] BROOKS HOUSING LLC (DEEP REF 120 MATTISON DR)	19.01
0140654	10/01/2020	[8889] ASI Flex (Invoices 2020-25, 2020-26)	146.14
0140655	10/01/2020	[8889] ASI Flex (Invoices 2020-25, 2020-26)	4.28
0140656	10/01/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-25, 2020-25, Sept 20)	149.70
0140657	10/01/2020	[3482] AFLAC (Invoices 2020-25, 2020-25, 2020-26, Sept 20)	1,054.03
0140658	10/01/2020	[3492] ANDERSON COUNTY FINANCE	2,073.27
0140674	10/07/2020	[3510] AT&T	69.55
0140680	10/07/2020	[3055] BILL'S TIRE CENTER	18.00
0140681	10/07/2020	[3060] BUNTON EXTERMINATING	95.00
0140688	10/07/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0140689	10/07/2020	[3098] DIEBOLD NIXDORF INC	73.01
0140673	10/07/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297126/1, 297267/1, 297270/1)	68.13
0140703	10/07/2020	[3192] US POSTAL SERVICE	150.00
0140702	10/07/2020	[3158] THE JOURNAL, INC.	90.00
0140694	10/07/2020	[3180] OLD STONE TRACTOR	2,153.46
0140667	10/07/2020	[3597] 1 TIME VENDOR - Michael Henderson (Refund)	75.00
0140668	10/07/2020	[3597] 1 TIME VENDOR - Freddy McCauley (Game official)	55.00
0140669	10/07/2020	[3597] 1 TIME VENDOR - Bob Eldard (Game official)	55.00
0140670	10/07/2020	[3597] 1 TIME VENDOR - Ron Bryant (Game official)	55.00

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0140671	10/07/2020	[3597] 1 TIME VENDOR - Powdersville Tactical Supply (Ammo)	915.00
0140672	10/07/2020	[3597] 1 TIME VENDOR - Dale A. Hullander, PHD (exam)	300.00
0140683	10/07/2020	[3384] CINTAS CORPORATION	303.97
0140704	10/07/2020	[3257] VERIZON WIRELESS	1,280.48
0140701	10/07/2020	[3238] STAPLES CREDIT PLAN	1,024.15
0140695	10/07/2020	[0254] PALMETTO HIGH SCHOOL (Donation for PTSO)	100.00
0140685	10/07/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0140699	10/07/2020	[5430] SC FIREFIGHTERS INSURANCE SERVICES, LLC	1,866.00
0140684	10/07/2020	[6416] CLEARLINK	638.90
0140696	10/07/2020	[6088] PVS MINIBULK INC	1,812.20
0140691	10/07/2020	[3523] JAMES A DARBY DBA JADECO	158.47
0140698	10/07/2020	[3541] SAM'S CLUB/SYNCHRONY BANK	838.17
0140677	10/07/2020	[4005] BB&T FINANCIAL, FSB	820.00
0140679	10/07/2020	[4074] BFMC, INC (SEPT WATER BILLING COST)	320.95
0140675	10/07/2020	[8229] AXON ENTERPRISE, INC.	582.08
0140687	10/07/2020	[7796] CHARLES D CRUMPTON,SR (REFUND 615 C PARKER ST DEPOSIT)	83.27
0140693	10/07/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-245631, 5138-247581)	72.13
0140692	10/07/2020	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0140697	10/07/2020	[7579] READ'S UNIFORMS, INC.	6,553.16
0140682	10/07/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0140686	10/07/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	76.04
0140700	10/07/2020	[9104] WESLEY A SMITH (security)	70.00
0140676	10/07/2020	[8828] HANNAH BAILEY (REFUND 100 WHISTLE WAY DEPOSIT)	97.76
0140678	10/07/2020	[8492] BEE CLEAN, LLC. (Park restrooms)	1,250.00
0140690	10/07/2020	[9163] IPC SUPPLY, INC.	66.88
0140706	10/13/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-24, 2020-25, 2020-25,	32,438.36
0140717	10/15/2020	[3055] BILL'S TIRE CENTER	15.00
0140749	10/15/2020	[3239] SC STATE TREASURER (Sept fines)	387.59
0140753	10/15/2020	[3251] TRI CITY AUTO PARTS	21.39
0140757	10/15/2020	[3270] XEROX CORPORATION (Invoices 011463004, 011463005)	93.75
0140713	10/15/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Sept 2020,	30,109.02
0140709	10/15/2020	[3341] 4S SIGN & SUPPLY, INC.	2,022.30
0140751	10/15/2020	[3348] STEVE'S WELDING SERVICE (Invoices 12929, 12930)	350.00
0140740	10/15/2020	[3349] NEWTON SHOES	128.39
0140721	10/15/2020	[3384] CINTAS CORPORATION	303.98
0140707	10/15/2020	[3597] 1 TIME VENDOR - Concrete Creations (Concrete planter)	210.94
0140708	10/15/2020	[3597] 1 TIME VENDOR - Jase Holcombe (Umpired)	30.00
0140726	10/15/2020	[2029] JASON DEFRONZO (Umpired)	30.00
0140729	10/15/2020	[0509] STEVE ELLISON (Invoices PO 27335, PO25638)	1,122.20
0140738	10/15/2020	[3405] MED CENTRAL HEALTH RESOURCES	260.00
0140720	10/15/2020	[3457] CHARTER COMMUNICATIONS (Invoices 0092602090820, 0106949100620,	657.02
0140743	10/15/2020	[3179] OFFICE DEPOT BUSINESS CREDIT	203.29
0140731	10/15/2020	[3122] FIRST CITZENS BANK (Invoices 5506 PD OCT 20, 5629 SEPT 20, OCT 20, Oct Admin 20)	2,311.08
0140716	10/15/2020	[3512] ATTAWAY, INC.	246.10
0140710	10/15/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297351/1, 297378/1, 297380/1, 297387/1, 297420/1, 297423/1, 297472/1, 297476/1)	328.56
0140739	10/15/2020	[6761] PATRICIA P MYERS (REFUND 110 GOSSETT ST APT G-5 DEPOSIT)	11.18
0140744	10/15/2020	[6790] OPERATORS UNLIMITED	3,774.96
0140746	10/15/2020	[6201] DANNY PARKER (REFUND 101 E MAIN ST DEPOSIT)	67.62
0140712	10/15/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (victims right Sept 20)	79.85
0140718	10/15/2020	[6311] CAMPBELL-BROWN INC	65.48

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0140715	10/15/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Website)	1,000.00
0140714	10/15/2020	[7572] ANDERSON YMCA	1,100.00
0140733	10/15/2020	[7003] CAROL B HOWARD (REFUND 101 MATTISON DR APT 1 DEPOSIT)	34.46
0140728	10/15/2020	[7711] MARIANNE DUHATEROVA (REFUND 808 TRIPP ST DEPOSIT)	53.61
0140742	10/15/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-248760, 5138-248763,	102.64
0140756	10/15/2020	[8020] WILLIE J WRIGHT. (REFUND 126 WILLIAMSTON CT DEPOSIT)	133.75
0140750	10/15/2020	[8040] JOSE' FERNANDO MESTIZO SIGARAN (REFUND 5 CRAWFORD ST	3.68
0140747	10/15/2020	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,668.11
0140727	10/15/2020	[4317] DESIGNLAB, INC.	38.61
0140724	10/15/2020	[0004] COX & COLE ATTORNEYS (Sept 20)	2,000.00
0140737	10/15/2020	[5031] MANSFIELD OIL COMPANY	5,535.71
0140736	10/15/2020	[4584] MAIN STREET QUICK LUBE LLC (Invoices 80463, 80643)	94.42
0140748	10/15/2020	[4699] ROGERS FEED	47.07
0140722	10/15/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	264.79
0140725	10/15/2020	[6450] DANA SAFETY SUPPLY INC	4,332.43
0140745	10/15/2020	[6566] PALMETTO EQUIPMENT SALES INC	329.69
0140730	10/15/2020	[5456] EMERGENCY REPORTING	1,747.31
0140754	10/15/2020	[4799] SHERWIN L UTZ, JR (REFUND 201 LEE ST DEPOSIT)	123.10
0140719	10/15/2020	[8571] CAROLINA PARKS & PLAY, LLC.	977.09
0140732	10/15/2020	[8241] JOSH HOLCOMBE (Umpired)	60.00
0140735	10/15/2020	[8830] SAMANTHA DIANE LOHR (REFUND 149 MIDDLETON BLVD	67.62
0140723	10/15/2020	[8801] COTHRAN TOWING LLC	75.00
0140734	10/15/2020	[8613] LANDSCAPERS SUPPLY	191.62
0140755	10/15/2020	[9118] MICHELE VERVILLE (REFUND 226 WILLIAMSTON CT DEPOSIT)	6.32
0140711	10/15/2020	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0090154, 0090344)	342.56
0140741	10/15/2020	[9064] SYLVIA NICKLES (REFUND 216 WILLIAMSTON CT DEPOSIT)	31.99
0140758	10/15/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-25, 2020-26, 2020-27,	32,840.48
0140759	10/15/2020	[8998] R.E.D. CITY PLANNING LLC	6,500.00
0140787	10/22/2020	[8781] CURTIS D PARKER (Little league)	105.00
0140778	10/22/2020	[8442] Randy Elrod	120.00
0140784	10/22/2020	[8439] Donnie Mays	80.00
0140767	10/22/2020	[5488] ANDERSON COUNTY ROADS & BRIDGES (street signs)	2,207.00
0140769	10/22/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2626, 2627,	1,101.83
0140788	10/22/2020	[6088] PVS MINIBULK INC	2,157.52
0140773	10/22/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8406939-000-000,	904.77
0140775	10/22/2020	[5200] FRED DODSON (REFUND FOR 3 WHILDEN DR YARD METER.)	91.18
0140791	10/22/2020	[4452] UNIQUE BARBER & STYLE (REFUND 109 E MAIN ST DEPOSIT)	29.29
0140783	10/22/2020	[7735] DAVID JOHNSON (Official)	120.00
0140774	10/22/2020	[7959] COX UTILITY BUILDINGS (BUILDING FOR FD)	4,550.00
0140782	10/22/2020	[8241] JOSH HOLCOMBE	120.00
0140785	10/22/2020	[7713] O'REILLY AUTO PARTS	17.11
0140772	10/22/2020	[7353] CODE 3 LOCK & KEY	288.98
0140781	10/22/2020	[7606] RUSSELL HARRIS (OVERPAYMENT 10 STEWART ST)	137.24
0140789	10/22/2020	[7655] TAYLORS TROPHIES	1,834.78
0140766	10/22/2020	[7690] ALLIANCE CONSULTING ENGINEERS, INC.	10,000.00
0140786	10/22/2020	[6790] OPERATORS UNLIMITED	3,774.96
0140779	10/22/2020	[3017] KEVIN P EVATT (Reimbursement)	55.99
0140765	10/22/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297479/1, 297481/1, 297525/1)	189.74
0140768	10/22/2020	[3510] AT&T	250.97

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0140776	10/22/2020	[3109] DUKE ENERGY (Invoices Admin Oct 20, FD Oct 20, P&R Oct 20, PD Oct 20, Sewer Oct 20, Street Oct 20, Water Oct 20)	20,233.66
0140780	10/22/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108-00 Oct 20, 00034849-00 Oct 20, 00034853-00 Oct 20, 00034854-00 Oct 20, 01052447-00 Oct 20)	68.69
0140770	10/22/2020	[3457] CHARTER COMMUNICATIONS	126.97
0140777	10/22/2020	[0509] STEVE ELLISON (reimbursement)	133.75
0140761	10/22/2020	[3597] 1 TIME VENDOR - Bob Eldard (Official)	80.00
0140762	10/22/2020	[3597] 1 TIME VENDOR - Tuwanda Oglesby (Official)	80.00
0140763	10/22/2020	[3597] 1 TIME VENDOR - Todd Schoon (Official)	120.00
0140771	10/22/2020	[3384] CINTAS CORPORATION	338.22
0140764	10/22/2020	[3341] 4S SIGN & SUPPLY, INC.	493.03
0140790	10/22/2020	[3250] TOWN OF WILLIAMSTON (SET OFF DEBT COURT FINES)	355.50
0140801	10/28/2020	[3384] CINTAS CORPORATION	301.35
0140794	10/28/2020	[3597] 1 TIME VENDOR - Steve Sawyer (Game official)	55.00
0140795	10/28/2020	[3597] 1 TIME VENDOR - Tuwanda Oglesby (Game official)	55.00
0140798	10/28/2020	[3512] ATTAWAY, INC.	128.40
0140807	10/28/2020	[3187] PERSONNEL CONCEPTS	380.50
0140808	10/28/2020	[3207] SAFE INDUSTRIES	617.05
0140809	10/28/2020	[3209] SC DEPT OF REVENUE (November Salaries 2020 - SC Department of	200.00
0140796	10/28/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297426/1, 297469/1, 297520/1, 297530/1, 297574/1, 297588/1, 297604/1)	369.84
0140806	10/28/2020	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 10262005, 10272008)	229.50
0140805	10/28/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-250189, 5138-250653)	50.23
0140803	10/28/2020	[7952] HACK HAMMONDS GRADING LLC	17,869.00
0140811	10/28/2020	[8157] ERIC J THOMPSON (Invoices PO 27022, PO 27266)	343.81
0140812	10/28/2020	[0235] WILLIAMSTON ACTION COMMUNITY CLUB	10,000.00
0140802	10/28/2020	[8506] GAR-CON, INC.	4,844.00
0140804	10/28/2020	[8241] JOSH HOLCOMBE (Umpired)	60.00
0140810	10/28/2020	[8428] SKIDDER CONSTRUCTION	400.00
0140800	10/28/2020	[8632] CAROTEK, INC.	15.08
0140813	10/28/2020	[9005] SAMANTHA WOOD (REFUND 217 WILLIAMSTON CT DEPOSIT)	76.64
0140797	10/28/2020	[9058] ANDERSON COUNTY FLEET SERVICES	892.91
0140799	10/28/2020	[9062] BIO-NOMIC SERVICES	2,400.00
0140814	10/28/2020	[8889] ASI Flex (General Fund and Water 10/15/20 - FSA)	73.07
0140815	10/28/2020	[8889] ASI Flex (General Fund and Water 10/15/20 - FSA)	2.14
0140816	10/29/2020	[8998] R.E.D. CITY PLANNING LLC (ARC grant)	8,500.00
0140817	10/29/2020	[3138] GREENE FINNEY LLP	22,100.00
0140897	10/31/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-26, 2020-27, 2020-28, 2020-29, 2020-29, 2020-31)	8,872.00
0140898	10/31/2020	[3521] UNITED STATES TREASURY (Invoices 2020-26, 2020-27, 2020-28, 2020-28, 2020-29, 2020-29, 2020-29, 2020-30, 2020-31)	44,649.16
0140896	10/31/2020	[6155] JOHN DEERE FINANCIAL (October payment 2020 Tractor lease)	1,180.96
0140899	10/31/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0140900	10/31/2020	[6758] WELLS FARGO (October payment 2020 MINI EXCAVATOR LEASE)	805.45
0140901	10/31/2020	[6155] JOHN DEERE FINANCIAL (October payment 2020 Tractor lease)	344.98
	10/31/2020	Service Charge	427.94

Total Checks:

391,362.83