

Town of Williamston
Check Register from 9/01/2020 to 9/30/2020
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0140482	9/03/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296785/1, 296823/1, 296878/1,	107.11
0140487	9/03/2020	[3055] BILL'S TIRE CENTER	649.42
0140488	9/03/2020	[3060] BUNTON EXTERMINATING	95.00
0140512	9/03/2020	[3257] VERIZON WIRELESS	1,119.00
0140511	9/03/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Sept 20, 1628 Sept 20, 1663 Sept 20, 1672 Sept 20, 1729 Sept 20, 4150 Sept 20, 4287 Sept 20, 5337 Sept 20, 8042 Sept 20, 8160 Sept 20, 8269 Sept 20, 8465 Sept	2,972.79
0140486	9/03/2020	[3286] BIG CREEK WATER (Invoices 1753 Sept 20, 1755 Sept 20)	81.00
0140508	9/03/2020	[3298] SC DHEC	75.00
0140504	9/03/2020	[3349] NEWTON SHOES (Cobb)	100.00
0140489	9/03/2020	[3384] CINTAS CORPORATION	290.72
0140503	9/03/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	231.25
0140496	9/03/2020	[1616] FOOTHILLS GUN & PAWN INC	30.00
0140479	9/03/2020	[3597] 1 TIME VENDOR - CAIN MASSEY (PREPARING BASEBALL FIELDS)	300.00
0140480	9/03/2020	[3597] 1 TIME VENDOR - SOMER BROWN (REFUND FOR SPRING BALL)	75.00
0140481	9/03/2020	[3597] 1 TIME VENDOR - Bo's Paint & Body (Paint 2014 Checy Tahoe)	1,000.00
0140510	9/03/2020	[2847] B J TOMPKINS (REIMBURSEMENT)	53.49
0140484	9/03/2020	[3865] BB&T	110.56
0140485	9/03/2020	[4074] BFMC, INC (AUGUST WATER BILLING)	322.14
0140494	9/03/2020	[4317] DESIGNLAB, INC. (Invoices 137529, 240869)	93.44
0140492	9/03/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8405491-000-000, 8405954-000-000, 8405955-000-000, 8406220-000-000)	1,231.76
0140507	9/03/2020	[4699] ROGERS FEED	42.79
0140509	9/03/2020	[5516] ANTHONY L STONE (REFUND 703 TRIPP ST DEPOSIT)	47.63
0140491	9/03/2020	[6416] CLEARLINK	638.90
0140498	9/03/2020	[6417] J & M CONSTRUCTION (Replace manhole Academy dr)	20,375.00
0140506	9/03/2020	[6903] DANIEL RICHARDSON (REFUND 121 DAVIS ST DEPOSIT)	31.54
0140500	9/03/2020	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0140490	9/03/2020	[7540] CITI CARDS	3,058.43
0140505	9/03/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-240205, 5138-241156, 5138-243452,	129.54
0140513	9/03/2020	[8574] ANTHONY WILLIAMS (REFUND 317 CLUB RD DEPOSIT)	129.67
0140493	9/03/2020	[8401] GLEN DALTON (REFUND 7 VIRGINIA DR DEPOSIT)	82.85
0140499	9/03/2020	[8613] LANDSCAPERS SUPPLY	48.14
0140495	9/03/2020	[8694] EARTHWORKS UNLIMITED, INC.	850.00
0140483	9/03/2020	[9058] ANDERSON COUNTY FLEET SERVICES	838.68
0140501	9/03/2020	[9109] DAIRY ANN LEE (REFUND 127 MIDDLETON BLVD DEPOSIT)	26.18
0140497	9/03/2020	[9131] GREAT JONES SC LLC. (REFUND 7 GOSSETT ST DEPOSIT)	61.32
0140502	9/03/2020	[9168] MERICKA'S REAL ESTATE PROPERTIES (REFUND 204 TRIPP ST	156.13
0140514	9/03/2020	[8889] ASI Flex (Invoices 2020-23, 2020-25)	146.14
0140515	9/03/2020	[8889] ASI Flex (Invoices 2020-23, 2020-25)	4.28
0140516	9/03/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-22, 2020-23, August	149.70
0140517	9/03/2020	[3482] AFLAC (Invoices 2020-22, 2020-23, 2020-25)	1,054.03
0140518	9/03/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-21, 2020-22, 2020-23)	30,795.38
0140519	9/03/2020	[8998] R.E.D. CITY PLANNING LLC (ARC Grant)	10,000.00
0140520	9/03/2020	[3597] 1 TIME VENDOR - Chelsea Fallon (Tee shirts for Julia)	660.00
0140521	9/10/2020	[3597] 1 TIME VENDOR - Fair & Impartial Policy, LLC (PD Class)	750.00
0140542	9/10/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	96.30
0140532	9/10/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0140534	9/10/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	488.43
0140535	9/10/2020	[0004] COX & COLE ATTORNEYS	2,000.00
0140545	9/10/2020	[3239] SC STATE TREASURER (Aug fines)	1,424.48

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0140546	9/10/2020	[3158] THE JOURNAL, INC.	190.00
0140541	9/10/2020	[3180] OLD STONE TRACTOR	490.84
0140527	9/10/2020	[3510] AT&T	69.55
0140522	9/10/2020	[3474] ACE HARDWARE & RENTAL (Invoices 295687/1, PO 27450)	25.11
0140543	9/10/2020	[3541] SAM'S CLUB/SYNCHRONY BANK	174.49
0140544	9/10/2020	[3524] SC DEPT OF MOTOR VEHICLES	144.00
0140531	9/10/2020	[3384] CINTAS CORPORATION	290.72
0140538	9/10/2020	[3405] MED CENTRAL HEALTH RESOURCES (Invoices PO 28722, PO	170.00
0140547	9/10/2020	[3270] XEROX CORPORATION (Invoices 011200474, 012200475)	87.58
0140526	9/10/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Aug 20, WS-2718)	28,645.47
0140524	9/10/2020	[9058] ANDERSON COUNTY FLEET SERVICES	146.30
0140530	9/10/2020	[8937] JEAN CAPEL (REFUND 11 S ACADEMY ST DEPOSIT)	44.03
0140539	9/10/2020	[8821] NET'S FLOWERS	112.35
0140536	9/10/2020	[8613] LANDSCAPERS SUPPLY	123.14
0140537	9/10/2020	[9178] MARTIN'S MULCH AND MORE	2,400.00
0140528	9/10/2020	[8492] BEE CLEAN, LLC. (Clean park restrooms)	1,250.00
0140540	9/10/2020	[7713] O'REILLY AUTO PARTS	22.76
0140525	9/10/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Aug fines)	180.48
0140523	9/10/2020	[7607] ACTION PEST SERVICES	450.00
0140529	9/10/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0140533	9/10/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	69.84
0140549	9/10/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0140548	9/10/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	536.20
0140569	9/16/2020	[4699] ROGERS FEED	47.07
0140562	9/16/2020	[3924] Timothy Heatherly (Sod for park)	2,800.00
0140560	9/16/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8406456-000-000,	1,496.35
0140550	9/16/2020	[3597] 1 TIME VENDOR - Ashley Mullens (Schedule for ball)	50.00
0140551	9/16/2020	[3597] 1 TIME VENDOR - Amy Davis (Refund for softball)	75.00
0140552	9/16/2020	[3597] 1 TIME VENDOR - Ben Taylor (Uniforms for ball)	260.00
0140553	9/16/2020	[3597] 1 TIME VENDOR - Lee Blackman (Booking fee for football officials)	75.00
0140561	9/16/2020	[3109] DUKE ENERGY (Invoices P&R Sept 20, Sewer Sept 20, Sign Sept 20, St Sept 20, Water Sept 20)	937.15
0140554	9/16/2020	[3474] ACE HARDWARE & RENTAL (Invoices 296754/1, 296905/1, 296941/1, 296949/1, 296988/1, 296990/1, 296999/1, 297001/1, 297029/1, 297060/1,	269.83
0140558	9/16/2020	[3065] CAROLINA INTERNATIONAL TRUCKS	222.63
0140566	9/16/2020	[3349] NEWTON SHOES (Invoices 8222038, 85523)	495.79
0140559	9/16/2020	[3384] CINTAS CORPORATION	290.72
0140557	9/16/2020	[3055] BILL'S TIRE CENTER	40.00
0140568	9/16/2020	[6185] PALMETTO AIR SOLUTIONS LLC (Invoices 0908214, 92205)	604.40
0140574	9/16/2020	[7710] JO ELLEN TURNER (REFUND 108 GREEN ST DEPOSIT)	125.25
0140565	9/16/2020	[7898] ALEX LEE (Water fountain repairs)	346.46
0140567	9/16/2020	[7713] O'REILLY AUTO PARTS	32.64
0140563	9/16/2020	[8141] KMI OF EASLEY	727.75
0140570	9/16/2020	[8592] SFR3 LLC (SEC DEP REFUND FOR 19 LANDER)	82.37
0140572	9/16/2020	[8593] SFR3, LLC (SEC DEP REFUND FOR 401 BELTON DR)	66.91
0140564	9/16/2020	[8613] LANDSCAPERS SUPPLY	34.23
0140571	9/16/2020	[8623] SFR3 LLC. (REFUND 401 BELTON DR DEPOSIT)	83.18
0140573	9/16/2020	[8633] SFR3, LLC. (OVERPAYMENT REFUND)	115.26
0140556	9/16/2020	[8672] ANNINA ARCOMONE (REFUND 520 WILLIAMS ST DEPSOIT)	66.91
0140555	9/16/2020	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0089647, 0089704)	865.51
0140575	9/16/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-23, 2020-24, 2020-25,	31,729.40

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0140576	9/16/2020	[4952] EMPLOYEE INSURANCE PROGRAM (ADMIN FEE SANDEE	3.00
0140594	9/24/2020	[3922] Vance S Ellison (reimbursement)	37.88
0140582	9/24/2020	[3597] 1 TIME VENDOR - Service Laundry Machinery, Inc (Repairs to washer at	60.00
0140583	9/24/2020	[3597] 1 TIME VENDOR - Gillespie Marble Co. (Granite for Pocket Park and Gray Dr. park)	909.50
0140584	9/24/2020	[3597] 1 TIME VENDOR - Jesse Cothran (Uniform money)	60.00
0140585	9/24/2020	[3597] 1 TIME VENDOR - Randy Elrod (Game official)	80.00
0140615	9/24/2020	[2847] B J TOMPKINS (Reimbursement)	58.05
0140598	9/24/2020	[1709] FORGE FAMILY MARTIAL ARTS & FITNESS (DEP REF 119	13.83
0140589	9/24/2020	[2722] DEBBIE CHAPMAN (Reimbursement)	237.17
0140591	9/24/2020	[3457] CHARTER COMMUNICATIONS	126.97
0140592	9/24/2020	[3384] CINTAS CORPORATION	290.72
0140587	9/24/2020	[3510] AT&T	250.97
0140586	9/24/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297068/1, 297089/1, 297099/1, 297100/1, 297102/1, 297149/1, 297150/1)	104.91
0140593	9/24/2020	[3109] DUKE ENERGY (Invoices 0000454250 Sept 20, 0003613346 Sept 20, 0003613347 Sept 20, Park Sept 20, Sew Sept 20, Street Sept 20)	18,712.72
0140597	9/24/2020	[3122] FIRST CITIZENS BANK	472.76
0140599	9/24/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108-00 Sept 20, 00034849-00 Sept 20, 00034853-00 Sept 20, 00034854-00 Sept 20, 01052447-00 Sept 20)	67.20
0140612	9/24/2020	[3158] THE JOURNAL, INC. (renewal of subscription)	76.00
0140616	9/24/2020	[3251] TRI CITY AUTO PARTS	151.79
0140617	9/24/2020	[8683] MICHAEL WILLIAMS (REFUND 61 DOVE ST DEPOSIT)	63.32
0140603	9/24/2020	[8622] MAKAI LIGON (REFUND 41 MARKET ST DEPOSIT)	121.67
0140604	9/24/2020	[8439] Donnie Mays	80.00
0140595	9/24/2020	[8440] Ben Eskew (Game official)	80.00
0140596	9/24/2020	[9212] FIELDS SPECIALTY CONTRACTORS, INC	1,116.00
0140607	9/24/2020	[9213] DON MERRITT (Invoices PO 28865, PO 28868)	1,478.54
0140602	9/24/2020	[8613] LANDSCAPERS SUPPLY	131.55
0140613	9/24/2020	[8157] ERIC J THOMPSON (Security)	105.00
0140601	9/24/2020	[7952] HACK HAMMONDS GRADING LLC	15,260.00
0140610	9/24/2020	[8096] LAUREN A RENTZ	182.02
0140608	9/24/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-246281, 5138-246286)	31.00
0140606	9/24/2020	[6817] WILLIAM A MELVIN (REFUND 251 TRIPP ST DEPOSIT)	156.61
0140588	9/24/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2614, 2615,	1,435.00
0140614	9/24/2020	[5734] DANIEL JOSE TOMAS (DEP REF 1 W THIRD ST)	63.92
0140609	9/24/2020	[6088] PVS MINIBULK INC	2,376.80
0140600	9/24/2020	[6744] GARRETT ADAM FOWLER (reimbursement)	10.80
0140611	9/24/2020	[7655] TAYLORS TROPHIES	144.45
0140590	9/24/2020	[7674] DEBRA B CHAPMAN (Invoices PO 21256, PO 23894)	51.73
0140605	9/24/2020	[7678] LOGAN S MCALLISTER	95.80
0140659	9/30/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-24, 2020-25, 2020-25,	5,338.00
0140660	9/30/2020	[3521] UNITED STATES TREASURY (Invoices 2020-24, 2020-25, 2020-25,	26,563.50
0140662	9/30/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0140663	9/30/2020	[6758] WELLS FARGO (September payment 2020 MINI EXCAVATOR LEASE)	805.45
0140661	9/30/2020	[6155] JOHN DEERE FINANCIAL (September payment 2020 Tractor lease)	1,525.94
0140664	9/30/2020	[6155] JOHN DEERE FINANCIAL (September payment 2020 Tractor lease)	1,525.94
	9/30/2020	Service Charge	332.30

Total Checks:**264,551.88**