

Town of Williamston
Check Register from 4/01/2021 to 4/30/2021
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0141674	4/06/2021	[3239] SC STATE TREASURER	843.25
0141673	4/06/2021	[6310] ANDERSON COUNTY SHERIFF'S OFFICE	152.55
0141697	4/15/2021	[6416] CLEARLINK	564.90
0141687	4/15/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	96.16
0141717	4/15/2021	[6088] PVS MINIBULK INC	2,623.81
0141710	4/15/2021	[6105] ELIZABETH MCCRAY (REFUND 12 W FOURTH ST DEPOSIT)	43.34
0141693	4/15/2021	[6677] CANON FINANCIAL SERVICES INC.	172.74
0141699	4/15/2021	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	85.30
0141716	4/15/2021	[6790] OPERATORS UNLIMITED	3,849.96
0141724	4/15/2021	[6883] THE HOME DEPOT PRO	232.66
0141704	4/15/2021	[7010] DIANA C JAMES (REFUND 1013 ANDERSON DR DEPOSIT)	30.47
0141707	4/15/2021	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0141714	4/15/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-270466, 5138-270684, 5138-272219,	84.48
0141680	4/15/2021	[3597] 1 TIME VENDOR - JESSE COTHRAN (SPONSORSHIP)	425.00
0141681	4/15/2021	[3597] 1 TIME VENDOR - POWER DMS (Grant money from MASC used for	5,042.28
0141682	4/15/2021	[3597] 1 TIME VENDOR - West Small Business Services (Conference room	1,500.00
0141689	4/15/2021	[4005] BB&T FINANCIAL, FSB	396.27
0141690	4/15/2021	[4074] BFMC, INC (MARCH WATER BILL PRINTING COST)	318.12
0141700	4/15/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8410311-000-000, 8411088-000-000, 8411241-000-000)	6,205.19
0141719	4/15/2021	[4699] ROGERS FEED	47.07
0141709	4/15/2021	[5031] MANSFIELD OIL COMPANY	7,197.80
0141694	4/15/2021	[3457] CHARTER COMMUNICATIONS (Invoices 0106949040621,	434.98
0141698	4/15/2021	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0141726	4/15/2021	[3251] TRI CITY AUTO PARTS	109.48
0141727	4/15/2021	[3257] VERIZON WIRELESS	1,412.43
0141685	4/15/2021	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Mar 2021, WS-2852)	30,794.61
0141723	4/15/2021	[3348] STEVE'S WELDING SERVICE (2 invoices, \$125+350=475)	475.00
0141713	4/15/2021	[3349] NEWTON SHOES	300.00
0141696	4/15/2021	[3384] CINTAS CORPORATION (Invoices 4080293328, 4080907079)	653.44
0141711	4/15/2021	[3405] MED CENTRAL HEALTH RESOURCES	215.00
0141721	4/15/2021	[3541] SAM'S CLUB/SYNCHRONY BANK	650.13
0141725	4/15/2021	[2847] B J TOMPKINS (REIMBURSEMENT)	111.00
0141688	4/15/2021	[3512] ATTAWAY, INC.	379.85
0141691	4/15/2021	[3060] BUNTON EXTERMINATING (April Pest Control)	95.00
0141683	4/15/2021	[3474] ACE HARDWARE & RENTAL (Invoices 299753/1, 299799/1, 299855/1, 299892/1, 299903/1, 299920/1, 299951/1)	103.58
0141686	4/15/2021	[3510] AT&T	69.55
0141702	4/15/2021	[3122] FIRST CITIZENS BANK CREDIT CARD (Invoices 5506 Apr 2021, 5506 APR	4,201.37
0141703	4/15/2021	[3131] GALLS, LLC	55.64
0141715	4/15/2021	[3179] OFFICE DEPOT BUSINESS CREDIT	16.67
0141705	4/15/2021	[7935] CONSTANCE M KOLBE (REFUND 108 PAYNE DR DEPOSIT)	8.59
0141692	4/15/2021	[8563] CALEB CAMPBELL (REFUND 11 VIRGINIA DRIVE DEPOSIT)	118.12
0141706	4/15/2021	[8613] LANDSCAPERS SUPPLY	58.84
0141718	4/15/2021	[8775] CHASE REVIS (DEP REF 44 MCALISTER)	79.06
0141720	4/15/2021	[8886] S&S AUTO & TOWING (ROTARS ON TRUCK)	200.00
0141722	4/15/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General fund and water 4/15/21 - Child Support - AN)	613.01
0141712	4/15/2021	[9213] DON MERRITT	200.00
0141684	4/15/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0092383, 0092867, 0092873, 0092890, 0092943, 0093026)	1,416.85

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0141695	4/15/2021	[9158] VICTORIA CHESTNUT (REFUND 115 C ST DEPOSIT)	24.04
0141708	4/15/2021	[9376] MACS ELECTRICAL COMPANY, LLC	445.00
0141701	4/15/2021	[9422] ENVIRO SOUTH (Invoices 204754, 204755)	4,450.00
0141728	4/15/2021	[6185] PALMETTO AIR SOLUTIONS LLC	8,206.00
0141729	4/15/2021	[8889] ASI Flex (General fund and water 4/15/21 - FSA)	37.69
0141730	4/15/2021	[8889] ASI Flex (General fund and water 4/15/21 - FSA)	2.14
0141731	4/16/2021	[9178] MARTIN'S MULCH AND MORE	120.00
0141757	4/22/2021	[8927] BRETT SHELLEY (Invoices ,)	130.49
0141742	4/22/2021	[8879] CAROLINA FIRE EQUIPMENT	501.56
0141747	4/22/2021	[7884] GEHRIG DEFRONZO (Umpired)	240.00
0141738	4/22/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0093027, 0093084,	1,454.19
0141752	4/22/2021	[8241] JOSH HOLCOMBE (Umpired)	300.00
0141737	4/22/2021	[8244] GARY ALEXANDER (Umpired)	180.00
0141750	4/22/2021	[7952] HACK HAMMONDS GRADING LLC	10,682.40
0141741	4/22/2021	[8229] AXON ENTERPRISE, INC.	608.27
0141753	4/22/2021	[7713] O'REILLY AUTO PARTS	34.22
0141746	4/22/2021	[7762] JAMES DAHLING (Concession stand)	90.00
0141755	4/22/2021	[6088] PVS MINIBULK INC	2,046.63
0141745	4/22/2021	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC (370.00
0141740	4/22/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2750, 2751,	1,103.16
0141732	4/22/2021	[3597] 1 TIME VENDOR - Wyatt Ray (Pitch count)	240.00
0141733	4/22/2021	[3597] 1 TIME VENDOR - Ragen Davenport (Umpired)	90.00
0141734	4/22/2021	[3597] 1 TIME VENDOR - Briggs Richards (Umpired)	150.00
0141735	4/22/2021	[3597] 1 TIME VENDOR - Cox Construction Services, LLC (Rebar for Pickleball	300.00
0141754	4/22/2021	[3180] OLD STONE TRACTOR	4,952.97
0141736	4/22/2021	[3474] ACE HARDWARE & RENTAL (Invoices 299971/1, 299978/1, 299985/1, 299994/1, 300002/1, 300013/1, 300024/1, 300058/1, 300068/1, 30067/1)	226.03
0141748	4/22/2021	[3109] DUKE ENERGY (Invoices 3150 APR 21, 3283 APR 2021, 4255 APR 2021, 4346 APR 21, P&R Apr 21, Sewer Apr 21, ST Apr 21, water Apr 21)	1,302.87
0141739	4/22/2021	[3510] AT&T	170.08
0141751	4/22/2021	[2285] JEREMY HOLCOMBE (Umpired)	90.00
0141743	4/22/2021	[3457] CHARTER COMMUNICATIONS	126.97
0141749	4/22/2021	[3381] H & H AUTO & TOWING (TOWING FOR TRACTOR)	170.00
0141744	4/22/2021	[3384] CINTAS CORPORATION	309.60
0141756	4/22/2021	[3207] SAFE INDUSTRIES	272.85
0141758	4/22/2021	[3348] STEVE'S WELDING SERVICE	100.00
0141759	4/22/2021	[3222] SC RETIREMENT SYSTEM (Invoices 2021-04, 2021-05, 2021-05, 2021-05, Adjustment 2021)	32,524.38
0141780	4/28/2021	[3405] MED CENTRAL HEALTH RESOURCES	130.00
0141761	4/28/2021	[3597] 1 TIME VENDOR - Wyatt Ray (Umpire)	30.00
0141762	4/28/2021	[3597] 1 TIME VENDOR - Ragen Davenport (Umpire)	60.00
0141763	4/28/2021	[3597] 1 TIME VENDOR - Briggs Richard (Umpire)	30.00
0141785	4/28/2021	[3348] STEVE'S WELDING SERVICE (Tubes 6ft prime grey)	250.00
0141768	4/28/2021	[3510] AT&T - AT&T (PHONE CABLE REPAIR FOR LINES WE DAMAGED)	1,273.45
0141774	4/28/2021	[3109] DUKE ENERGY (Invoices 2745 Apr 21, 3506 Apr 21, 3762 Apr 21, 3994 Adm Apr 21, 4031 PD apr 21, P&R Apr 21-2, Sewer Apr 21-2)	8,677.40
0141764	4/28/2021	[3474] ACE HARDWARE & RENTAL (Invoices 300093/1, 300094/1, 300096/1, 300124/1,	159.07
0141776	4/28/2021	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Apr 21, 00034849 Apr 21, 00034853 Apr 21, 00034854 Apr 21, 01052447 Apr 21)	247.18
0141777	4/28/2021	[3188] FORTILINE INC	2,097.20

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0141782	4/28/2021	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS (LEE COLE'S NAME PL	53.50
0141770	4/28/2021	[5990] ROCKEY D BURGESS (REIMBURSEMENT)	70.99
0141787	4/28/2021	[6758] WELLS FARGO	819.87
0141781	4/28/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-274179, 5138-274974)	104.67
0141772	4/28/2021	[7762] JAMES DAHLING (Umpire)	30.00
0141773	4/28/2021	[7884] GEHRIG DEFRONZO (Umpire)	120.00
0141779	4/28/2021	[8241] JOSH HOLCOMBE (Umpire)	120.00
0141766	4/28/2021	[8315] HOPE ALLEY (Invoices ,)	135.05
0141769	4/28/2021	[8532] KODI J BROCK (Reimbursement for shoes)	135.00
0141765	4/28/2021	[8244] GARY ALEXANDER (Umpire)	60.00
0141784	4/28/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and Water 4/29/21 - Child Support - AN)	613.01
0141767	4/28/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0092731, 0092841)	265.32
0141771	4/28/2021	[9236] EDIL A CALIX MATAMOROS (REFUND 14 PINE LANE DEPOSIT)	53.97
0141778	4/28/2021	[9274] DANIEL HANSEN (REFUND 112 DACUS ST DEPOSIT)	105.17
0141786	4/28/2021	[9347] TM MANAGEMENT & SALES LLC (REFUND 11 A STREET DEPOSIT)	107.72
0141783	4/28/2021	[9354] POWDERSVILLE TACTICAL SUPPLY (Invoices PO 27291, PO27290)	570.00
0141775	4/28/2021	[9355] HUMBERTO FLORES-ESPINO. (REFUND 105B L ST DEPOSIT)	116.30
0141835	4/30/2021	[6155] JOHN DEERE FINANCIAL (April 2021 Tractor lease)	1,525.94
0141838	4/30/2021	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0141837	4/30/2021	[3521] UNITED STATES TREASURY (Invoices 2021-06, 2021-07, 2021-08, 2021-10,	40,225.90
0141836	4/30/2021	[3212] SC DEPARTMENT OF REVENUE (Invoices 2021-06, 2021-07, 2021-08, 2021-10, 2021-10)	8,321.00
	4/30/2021	Service Charge	311.55
Total Checks:			234,521.85