

**Town of Williamston**  
**Check Register from 12/01/2020 to 12/31/2020**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0141022	12/02/2020	[7185] MITCHELL K HARBIN ( Reimbursement)	84.12
0141012	12/02/2020	[7031] JUSTIN A DAVIS ( Reimbursement)	1,363.55
0141015	12/02/2020	[7677] COLIE M ELLISON ( Reimbursement)	715.30
0141031	12/02/2020	[7679] BENJAMIN K STRICKLAND ( Reimbursement)	118.24
0141032	12/02/2020	[7680] DAVID M TERRY ( Reimbursement)	1,261.19
0141025	12/02/2020	[8095] ANGEL T HOFFMAN ( Reimbursement)	902.95
0141011	12/02/2020	[3873] STEVE CARRAWAY ( Reimbursement)	1,397.67
0141010	12/02/2020	[3921] David W. Bryant ( Reimbursement)	1,943.56
0141018	12/02/2020	[3922] Vance S Ellison ( Reimbursement)	1,551.20
0141024	12/02/2020	[3924] Timothy Heatherly ( Reimbursement)	2,352.97
0141014	12/02/2020	[3925] Allan Ellison ( Reimbursement)	1,210.02
0141028	12/02/2020	[3124] JULIA NICHOLS ( Reimbursement)	493.54
0141020	12/02/2020	[5022] JOHN B FRIAR ( Reimbursement)	988.25
0141026	12/02/2020	[5023] VINSON LYLE, JR ( Reimbursement)	1,210.02
0141021	12/02/2020	[5237] CHRISTOPHER A GARRARD ( Reimbursement)	561.77
0141019	12/02/2020	[5277] JOEL D FINLEY ( Reimbursement)	1,636.49
0141013	12/02/2020	[6016] STEVEN DONALD ( Reimbursement)	305.89
0141030	12/02/2020	[3037] DAVID J ROGERS ( Reimbursement )	1,841.20
0141016	12/02/2020	[1572] PHILLIP S ELLISON ( Reimbursement)	2,915.92
0141023	12/02/2020	[1679] RICHARD J HEATHERLY ( Reimbursement)	2,421.21
0141017	12/02/2020	[0509] STEVE ELLISON ( Reimbursement)	3,461.81
0141006	12/02/2020	[2600] BRIAN M. AUSTIN ( Reimbursement)	527.65
0141027	12/02/2020	[0514] HAROLD NICHOLS ( Reimbursement)	118.24
0141007	12/02/2020	[8530] AVERY B BELL ( Reimburesement)	544.71
0141034	12/02/2020	[8677] GENE R WATSON ( Reimbursement)	1,158.84
0141029	12/02/2020	[8928] STEVEN A NICHOLS ( Reimbursement)	1,465.90
0141033	12/02/2020	[9282] RYAN THEYS	101.18
0141009	12/02/2020	[9284] ZACH T BROCK	391.18
0141008	12/02/2020	[9386] KEVIN J. BELL ( Reimbursement)	459.42
0141050	12/02/2020	[9213] DON MERRITT	350.00
0141036	12/02/2020	[8772] ALPHA PROPERTY, LLC ( REFUND 113 S HAMILTON ST DEPOSIT)	86.42
0141065	12/02/2020	[8900] THE RESALE STORE ( REFUND 10 GREENVILLE DR DEPOSIT)	123.32
0141062	12/02/2020	[8916] ALBERTA SIMMONS-ROBISON ( REFUND 416 BELTON DR C-5	75.85
0141041	12/02/2020	[8532] KODI J BROCK ( Reimbursement)	135.00
0141055	12/02/2020	[8255] GABRIELLE PETSCH ( REFUND 914 ANDERSON DR DEPOSIT)	94.87
0141059	12/02/2020	[8427] Josh Rogers ( Basketball)	60.00
0141056	12/02/2020	[0401] VICTOR PRESSLEY ( Basketball)	85.00
0141043	12/02/2020	[3384] CINTAS CORPORATION	306.33
0141049	12/02/2020	[3456] JIMMY'S SIGN SERVICE ( Change dates on sign for Santa Hut)	28.00
0141051	12/02/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	601.25
0141035	12/02/2020	[3474] ACE HARDWARE & RENTAL ( Invoices 298021/1, 298026/1, 298037/1, 298038/1, 298046/1, 298057/1, 298061/1, 298076/1, 298085/1)	377.33
0141038	12/02/2020	[3510] AT&T	69.55
0141042	12/02/2020	[3060] BUNTON EXTERMINATING	90.00
0141064	12/02/2020	[3158] THE JOURNAL, INC. ( Ballots)	513.60
0141060	12/02/2020	[3209] SC DEPT OF REVENUE ( DECEMBER SALARIES - SC Department of	200.00
0141061	12/02/2020	[3239] SC STATE TREASURER ( Nov fines)	658.58
0141067	12/02/2020	[3257] VERIZON WIRELESS	1,650.10
0141066	12/02/2020	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 0675 Dec 20, 1628 Dec 20, 1663 Dec. 20, 1672 Dec. 20, 1729 Dec 20, 4150 Dec 20, 4287 Dec 20, 5337 Dec 20, 8042 Dec 20, 8160 Dec. 20)	4,792.80
0141068	12/02/2020	[3261] WILLIAMSTON CEMETARY COMMITTEE	2,500.00
0141037	12/02/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( Victims escrow)	176.85
0141045	12/02/2020	[6416] CLEARLINK	564.90

**Town of Williamston**  
**Check Register from 12/01/2020 to 12/31/2020**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0141047	12/02/2020	[6450] DANA SAFETY SUPPLY INC	532.86
0141046	12/02/2020	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions,, LLC	370.00
0141053	12/02/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	539.28
0141058	12/02/2020	[4553] VALERIE REMSEN ( REFUND 225 WILLIAMSTON CT DEPOSIT)	75.84
0141039	12/02/2020	[4005] BB&T FINANCIAL, FSB	446.55
0141040	12/02/2020	[4074] BFMC, INC ( NOV WATER BILLING COST)	319.01
0141048	12/02/2020	[8105] Sheila Garren	627.50
0141054	12/02/2020	[8124] KENNETH PESTKA ( REFUND 112 DACUS ST DEPOSIT)	145.33
0141057	12/02/2020	[7741] WILLIAM PRIDMORE ( REFUND 805 ANDERSON DR DEPOSIT)	69.41
0141052	12/02/2020	[7713] O'REILLY AUTO PARTS	7.47
0141044	12/02/2020	[7540] CITI CARDS	3,331.51
0141063	12/02/2020	[7655] TAYLORS TROPHIES	847.17
0141069	12/03/2020	[3540] CASH ( Gift Cards)	650.00
0141073	12/08/2020	[1110] TIMOTHY LEE FARMER	350.00
0141074	12/08/2020	[3021] DAVID R HARVELL	350.00
0141077	12/09/2020	[3474] ACE HARDWARE & RENTAL ( Invoices 298064/1, 298141/1, 298142/1, 298185/1, 298212/1, 298228/1)	90.26
0141078	12/09/2020	[3495] ANDERSON COUNTY SOLID WASTE ( 2019-2020)	7,918.04
0141112	12/09/2020	[3270] XEROX CORPORATION ( Invoices 011983040, 019983041)	115.52
0141102	12/09/2020	[3207] SAFE INDUSTRIES	74.90
0141091	12/09/2020	[3523] JAMES A DARBY DBA JADECO	313.48
0141105	12/09/2020	[2112] LARRY SMITH ( Depot Design)	134.00
0141088	12/09/2020	[0509] STEVE ELLISON ( REIMBURSEMENT)	138.03
0141084	12/09/2020	[0004] COX & COLE ATTORNEYS	2,000.00
0141103	12/09/2020	[3541] SAM'S CLUB/SYNCHRONY BANK	622.39
0141111	12/09/2020	[3336] UPSTATE ELECTRIC MOTOR	2,035.00
0141097	12/09/2020	[3349] NEWTON SHOES	1,934.36
0141081	12/09/2020	[3384] CINTAS CORPORATION	306.33
0141101	12/09/2020	[7395] SAFE AIR SYSTEMS	727.83
0141107	12/09/2020	[7654] T-N-J TRAILERS, INC.	81.20
0141093	12/09/2020	[7187] LASER PRINT PLUS ( POSTAGE FOR WATER BILLS)	1,000.00
0141108	12/09/2020	[6883] THE HOME DEPOT PRO	181.40
0141104	12/09/2020	[7006] DARRON SCOTT	200.00
0141080	12/09/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0141086	12/09/2020	[7786] LESTER B CULBERTSON ( Reimbursement)	150.00
0141098	12/09/2020	[4622] CECELI A NEWTON ( REFUND 111 L ST DEPOSIT)	67.26
0141076	12/09/2020	[3597] 1 TIME VENDOR - Powdersville Tactical Supply ( Powdersville Tactical)	150.00
0141083	12/09/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8407365-000-000, 8408667-000-000, 8408670-000-000)	2,059.87
0141095	12/09/2020	[5031] MANSFIELD OIL COMPANY	4,586.66
0141082	12/09/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0141110	12/09/2020	[5533] TOP NOTCH TREE & LAWN CARE LLC ( Invoices 1, 2)	1,150.00
0141090	12/09/2020	[5586] KIMBERLY S HILL ( REFUND 122 WILLIAMSTON CT DEPOSIT)	14.74
0141079	12/09/2020	[8492] BEE CLEAN, LLC.	1,500.00
0141089	12/09/2020	[8506] GAR-CON, INC.	30,000.00
0141092	12/09/2020	[8613] LANDSCAPERS SUPPLY	24.72
0141099	12/09/2020	[8676] PREMIER HOMES & ASSOCIATES. ( REFUND 205 MINOR ST	146.60
0141100	12/09/2020	[8529] ROBERT A ROACH ( REFUND 110 PELZER AVE DEPOSIT)	16.55
0141085	12/09/2020	[8943] AMANDA CRAINE ( REFUND 239 LONGVIEW DR DEPOSIT)	71.28
0141094	12/09/2020	[9033] BERNADETTE LATIMER ( REFUND 7 SHAW DR DEPOSIT)	85.49
0141109	12/09/2020	[9045] DAVID R THOMPSON ( REFUND 111 PARKER ST DEPOSIT)	79.24
0141096	12/09/2020	[9090] STEVE R MERCIER ( REFUND 20 MATTISON ST DEPOSIT)	159.67
0141106	12/09/2020	[9104] WESLEY A SMITH ( REIMBURSEMENT)	70.00
0141087	12/09/2020	[9292] EAGLE ENGRAVING, INC.	185.75
0141113	12/09/2020	[8889] ASI Flex ( General Fund and Water 12/7/20 - FSA)	73.07

## Town of Williamston

### Check Register from 12/01/2020 to 12/31/2020

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0141114	12/09/2020	[8889] ASI Flex ( General Fund and Water 12/7/20 - FSA)	2.14
0141115	12/09/2020	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2020-31, 2020-32, Nov 20)	149.70
0141121	12/14/2020	[3482] AFLAC ( Invoices 2020-28, 2020-32, 2020-34)	1,054.03
0141126	12/17/2020	[3500] ANDERSON FIRE & SAFETY ( Invoices 8968, 8969, 8970, 8972, 8973)	608.80
0141124	12/17/2020	[3474] ACE HARDWARE & RENTAL ( Invoices 298084/1, 298183/1, 298285/1, 298301/1,	81.21
0141149	12/17/2020	[3207] SAFE INDUSTRIES	913.78
0141138	12/17/2020	[3131] GALLS, LLC	67.06
0141135	12/17/2020	[3099] DILLARD'S SPORTING GOODS ( Recreation )	10,770.08
0141136	12/17/2020	[3109] DUKE ENERGY ( Invoices 7341 Dec 20, P&R Dec 20, Sew Dec 20, ST Dec 20, water Dec 20)	1,366.31
0141127	12/17/2020	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices Nov 2020, WS-2776)	21,672.04
0141152	12/17/2020	[3238] STAPLES CREDIT PLAN	130.48
0141132	12/17/2020	[3384] CINTAS CORPORATION	306.33
0141146	12/17/2020	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	92.50
0141131	12/17/2020	[3457] CHARTER COMMUNICATIONS ( Invoices 0092602120820, 0106949120620,	558.02
0141142	12/17/2020	[3523] JAMES A DARBY DBA JADECO	271.36
0141122	12/17/2020	[3597] 1 TIME VENDOR - Annette McCall ( Room rental refund)	75.00
0141123	12/17/2020	[3597] 1 TIME VENDOR - FDOT ( TOLL)	5.80
0141137	12/17/2020	[0509] STEVE ELLISON ( Invoices PO 25642, PO 27354, PO27353)	165.18
0141156	12/17/2020	[4989] UPSTATE FENCE CO,INC ( BROOKDALE PARK)	2,019.00
0141144	12/17/2020	[5836] JAMES R MCBRIDE ( Invoices DEC 20, DEC 20 -2)	2,300.00
0141128	12/17/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( Invoices 2675, 2676)	942.80
0141148	12/17/2020	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS ( TROPHIES FOR	501.00
0141129	12/17/2020	[7769] BROADWAY TECHNOLOGIES INC	50.29
0141140	12/17/2020	[7716] GINNY GRACE HUDSON ( REFUND 5 CAMELIA CIR DEPOSIT)	139.62
0141147	12/17/2020	[7713] O'REILLY AUTO PARTS ( Invoices 5138-256059, 5138-256303,	177.55
0141134	12/17/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	98.00
0141133	12/17/2020	[7200] SHERRI COLE ( PARADE REIMBURSEMENT)	321.63
0141155	12/17/2020	[8910] JUSTIN R TURNER ( REFUND 113 MCDONALD AVE DEPOSIT)	18.06
0141141	12/17/2020	[9133] DAVID HUFF	575.00
0141125	12/17/2020	[9058] ANDERSON COUNTY FLEET SERVICES ( Invoices PO 27482, PO27479,	956.30
0141154	12/17/2020	[8986] LISA SWEET ( REFUND 110 GOSSETT DR B-2 DEPOSIT)	65.47
0141143	12/17/2020	[8716] REBECCA JONES ( REFUND 712 S ACADEMY ST DEPOSIT)	38.31
0141130	12/17/2020	[8415] JONATHAN BYERS ( REFUND 257 LONGVIEW DR DEPOSIT)	107.78
0141151	12/17/2020	[8192] DONA SOULAR ( REFUND 16 SPRING ST DEPOSIT)	86.05
0141139	12/17/2020	[9297] GILLESPIE MARBLE CO.	428.00
0141145	12/17/2020	[9213] DON MERRITT	200.00
0141157	12/17/2020	[3222] SC RETIREMENT SYSTEM ( Invoices 2020-12-01, 2020-30, 2020-31, 2020-32, 2020-32, 2020-33, 2020-34)	35,473.17
0141150	12/17/2020	[7052] JORDAN M SMITH ( Reimbursement for insurance)	519.35
0141183	12/22/2020	[3109] DUKE ENERGY ( Invoices 3346 Adm Dec 20, 3347 PD Dec 20, 4250 Dec 20, Parks & rec Dec 20, Sewer Dec 20, Street Dec, 20)	17,848.35
0141184	12/22/2020	[3130] FORT HILL NATURAL GAS ( Invoices 00021108 Dec 20, 00034849 Dec 20, 00034853 Dec 20, 00034854 Dec 20, 01052447 Dec 20)	1,053.87
0141173	12/22/2020	[3474] ACE HARDWARE & RENTAL ( Invoices 297872/1, 297896/1, 297923/1, 298273/1, 298343/1, 298344/1, 298379/1)	155.58
0141175	12/22/2020	[3500] ANDERSON FIRE & SAFETY	156.00
0141176	12/22/2020	[3510] AT&T	151.45
0141172	12/22/2020	[3597] 1 TIME VENDOR - Ryan Janssen ( Sponsorship for basketball)	300.00
0141188	12/22/2020	[3348] STEVE'S WELDING SERVICE	160.00
0141178	12/22/2020	[3540] CASH ( Invoices PO 27794, PO 27795)	57.84

**Town of Williamston**  
**Check Register from 12/01/2020 to 12/31/2020**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0141187	12/22/2020	[3412] SC RURAL WATER ASSOCIATION	450.00
0141179	12/22/2020	[3384] CINTAS CORPORATION	306.33
0141189	12/22/2020	[6883] THE HOME DEPOT PRO	542.46
0141174	12/22/2020	[7690] ALLIANCE CONSULTING ENGINEERS, INC. ( Invoices ACE20-0940,	28,000.00
0141186	12/22/2020	[7713] O'REILLY AUTO PARTS ( Invoices 5138-256598, 5138-257125,	178.60
0141180	12/22/2020	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC ( Invoices 40900, 41089, 41197, 41443)	6,492.00
0141182	12/22/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	622.34
0141177	12/22/2020	[8216] C.E.S.	115.49
0141181	12/22/2020	[8517] COAST TO COAST COMPUTER PRODUCTS	583.09
0141185	12/22/2020	[8802] SANDRA KOONTZ ( DEP REF FOR 23 BLACK ST)	117.37
0141190	12/22/2020	[4952] EMPLOYEE INSURANCE PROGRAM ( Invoices 2020-12-01, 2020-32, 2020-33, 2020-34, 2020-34, 2020-35, Dec 20)	32,865.20
0141206	12/30/2020	[6088] PVS MINIBULK INC	2,309.01
0141202	12/30/2020	[7713] O'REILLY AUTO PARTS	27.80
0141200	12/30/2020	[7734] DANIEL MARTIN ( Officiated game)	210.00
0141198	12/30/2020	[7952] HACK HAMMONDS GRADING LLC ( Harbinson)	42,359.00
0141208	12/30/2020	[8172] JAMES SLAPPY ( Officated games)	210.00
0141201	12/30/2020	[6813] MILLER SUPPLY COMPANY, INC.	96.64
0141203	12/30/2020	[6870] GREGORY T PAIGE ( Santa)	610.00
0141209	12/30/2020	[3336] UPSTATE ELECTRIC MOTOR	585.00
0141192	12/30/2020	[3608] TARA BREZAK ( refund SEC DEP FOR 152 G ST)	93.44
0141194	12/30/2020	[0141] FIRST CITIZENS BANK	863.53
0141204	12/30/2020	[0254] PALMETTO HIGH SCHOOL ( Sponsor PHS Varsity football banquet)	100.00
0141205	12/30/2020	[0401] VICTOR PRESSLEY ( Clean gym)	80.00
0141191	12/30/2020	[3492] ANDERSON COUNTY FINANCE ( ACTC match)	49,619.40
0141193	12/30/2020	[3081] CONTINENTAL ENGINES	6,466.60
0141207	12/30/2020	[3039] FRANKLIN D RUTLEDGE ( Work park for Tim)	162.42
0141195	12/30/2020	[3122] FIRST CITIZENS BANK CREDIT CARD	368.74
0141210	12/30/2020	[9165] UPSTATE PREMIUM PROPERTIES LLC ( REFUND 10 RIDGE CT	97.99
0141199	12/30/2020	[8723] RODNEY JUDD ( REFUND 411 WOOD CT DEPOSIT)	96.43
0141197	12/30/2020	[8506] GAR-CON, INC.	26,222.33
0141196	12/30/2020	[9230] KIMBERLY FLORES ( REFUND 113 CROWN CT DEPOSIT)	130.81
0141254	12/31/2020	[3212] SC DEPARTMENT OF REVENUE ( Invoices 2020-01, 2020-33, 2020-34, 2020-34, 2020-35, 2020-35)	6,181.00
0141255	12/31/2020	[3521] UNITED STATES TREASURY ( Invoices 2020-01, 2020-12-01, 2020-33, 2020-34, 2020-34, 2020-34, 2020-35, 2020-35, 2020-35)	31,437.12
0141257	12/31/2020	[6758] WELLS FARGO ( December payment 2020 MINI EXCAVATOR LEASE)	805.45
0141253	12/31/2020	[6155] JOHN DEERE FINANCIAL ( December payment 2020 Tractor lease)	1,525.94
0141256	12/31/2020	[5481] USDA RURAL DEVELOPMENT ( Invoices , )	13,480.00
0141312	12/31/2020	[8278] SMART SYSTEMS. LLC	24,278.00
0141374	12/31/2020	[3597] 1 TIME VENDOR - SC Dept. of Revenue ( Dec. 2020 Sales Tax)	1,797.27
	12/31/2020	Service Charge	361.45

**Total Checks:****506,868.08**