

Town of Williamston
Check Register from 2/01/2021 to 2/28/2021
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0141376	2/04/2021	[3474] ACE HARDWARE & RENTAL (Invoices 298850/1, 298860/1, 298913/1,	62.22
0141382	2/04/2021	[3060] BUNTON EXTERMINATING	95.00
0141389	2/04/2021	[3109] DUKE ENERGY	149.65
0141408	2/04/2021	[3158] THE JOURNAL, INC.	290.00
0141398	2/04/2021	[3167] MASC	1,714.72
0141405	2/04/2021	[3207] SAFE INDUSTRIES	617.39
0141410	2/04/2021	[3257] VERIZON WIRELESS	873.04
0141409	2/04/2021	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Feb 21, 1628 Feb 21, 1663 Feb 21, 1672 Feb 21, 1729 Feb 21, 4150 Feb 21, 4287 Feb 21, 5337 Feb 21, 8042 Feb 21, 8160 Feb 21)	1,933.19
0141383	2/04/2021	[3384] CINTAS CORPORATION	304.63
0141399	2/04/2021	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	277.50
0141406	2/04/2021	[3541] SAM'S CLUB/SYNCHRONY BANK	82.24
0141384	2/04/2021	[2593] ANNA CLANTON (REFUND 306 E MAIN ST DEPOSIT)	87.06
0141390	2/04/2021	[0509] STEVE ELLISON (reimbursement)	89.94
0141402	2/04/2021	[0401] VICTOR PRESSLEY	85.00
0141375	2/04/2021	[3597] 1 TIME VENDOR - Chuckie Scotland (Game official)	210.00
0141381	2/04/2021	[4074] BFMC, INC (JAN WATER BILLING COST)	317.82
0141388	2/04/2021	[5408] DEAN HUNTER & CO LLC (Removal of mold and lead based paint)	26,378.00
0141404	2/04/2021	[6088] PVS MINIBULK INC	2,088.94
0141385	2/04/2021	[6416] CLEARLINK	564.90
0141378	2/04/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	235.40
0141401	2/04/2021	[6790] OPERATORS UNLIMITED	3,849.96
0141391	2/04/2021	[7180] GEOFFREY GARDNER (REFUND 129 MIDDLETON BLVD DEPOSIT)	67.45
0141394	2/04/2021	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0141386	2/04/2021	[7353] CODE 3 LOCK & KEY	96.40
0141407	2/04/2021	[7552] BRENDA K SAMS (REFUND 216 CRAWFORD ST DEPOSIT)	85.99
0141400	2/04/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-261718, 5138-261857)	61.63
0141395	2/04/2021	[7718] LARRY LUM (DEP REF 37 WOODMERE CT)	148.75
0141397	2/04/2021	[7734] DANIEL MARTIN	210.00
0141387	2/04/2021	[7786] LESTER B CULBERTSON (REimbursement)	129.92
0141403	2/04/2021	[8114] CHASE W PUMERANTZ (REFUND 128 CROWN CT DEPOSIT)	70.58
0141380	2/04/2021	[8492] BEE CLEAN, LLC.	1,250.00
0141393	2/04/2021	[8613] LANDSCAPERS SUPPLY (Invoices 6021828, 6022081, 6022089)	1,018.29
0141392	2/04/2021	[8994] RICHARD P JONES (REFUND 200 WILLIAMSTON CT DEPOSIT)	75.94
0141377	2/04/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0091738, 0091812)	994.26
0141412	2/04/2021	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2021-01, 2021-01, 2021-03, 2021-03, 2021-03)	32,918.40
0141411	2/04/2021	[3510] AT&T	79.54
0141413	2/04/2021	[3482] AFLAC (Invoices 2021-01, 2021-03, 2021-03)	1,092.38
0141414	2/04/2021	[8889] ASI Flex (Zack's last payment in Dec.)	73.07
0141415	2/04/2021	[8889] ASI Flex (General Fund and Water 12/23/20 - FSA)	2.14
0141416	2/04/2021	[8889] ASI Flex (General Fund and Water 1/7/21 - FSA)	37.69
0141417	2/04/2021	[8889] ASI Flex (General Fund and Water 1/7/21 - FSA)	4.46
0141418	2/04/2021	[8889] ASI Flex (General fund and water 1/21/21 - FSA)	37.69
0141419	2/04/2021	[8889] ASI Flex (General fund and water 1/21/21 - FSA)	2.14
0141420	2/04/2021	[8889] ASI Flex (General fund and water 2/3/21 - FSA)	37.69
0141421	2/04/2021	[8889] ASI Flex (General fund and water 2/3/21 - FSA)	2.14
0141422	2/04/2021	[8600] JOSE DANIEL A MARQUEZ LOGO (DEP REF 113 LONG THOMPSON	22.06
0141424	2/05/2021	[4584] MAIN STREET QUICK LUBE LLC	53.23
0141423	2/05/2021	[4005] BB&T FINANCIAL, FSB	14.26
0141425	2/10/2021	[3222] SC RETIREMENT SYSTEM (Invoices 2021-01, 2021-01, 2021-02, 2021-03, 2021-03, Jan 2021)	32,184.08
0141449	2/10/2021	[3239] SC STATE TREASURER	128.15

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0141453	2/10/2021	[3251] TRI CITY AUTO PARTS	123.35
0141452	2/10/2021	[3158] THE JOURNAL, INC.	280.34
0141431	2/10/2021	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Jan 2021, WS-2814)	30,755.68
0141427	2/10/2021	[3474] ACE HARDWARE & RENTAL (Invoices , 298929/1, 298935/1, 298948/1, 298955/1, 298964/1, 298965/1, 298966/1, 298971/1, 298990/1,	283.00
0141434	2/10/2021	[3065] CAROLINA INTERNATIONAL TRUCKS (Invoices R106015157,	671.33
0141433	2/10/2021	[4005] BB&T FINANCIAL, FSB	30.31
0141426	2/10/2021	[3597] 1 TIME VENDOR - Chuckie Scotland (game official)	210.00
0141437	2/10/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	125.19
0141442	2/10/2021	[4584] MAIN STREET QUICK LUBE LLC	44.45
0141448	2/10/2021	[0401] VICTOR PRESSLEY	85.00
0141438	2/10/2021	[0004] COX & COLE ATTORNEYS	2,000.00
0141451	2/10/2021	[3369] SUNBELT RENTALS	665.27
0141435	2/10/2021	[3384] CINTAS CORPORATION	309.60
0141445	2/10/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-261458, 5138-261784, 5138-262146, 5138-262451, 5138-262706, 5138-263370, 5138-263502)	210.57
0141444	2/10/2021	[8821] NET'S FLOWERS	66.88
0141439	2/10/2021	[8939] CHERIE FORGETTE (REFUND SEC DEP 102 WEST 4TH ST)	41.90
0141428	2/10/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0091928, 0091942)	37.81
0141450	2/10/2021	[9175] BOBBI JANE SCRANTON (REFUND 11 A ST DEPOSIT)	35.38
0141447	2/10/2021	[9354] POWDERSVILLE TACTICAL SUPPLY	175.00
0141440	2/10/2021	[7952] HACK HAMMONDS GRADING LLC	10,000.00
0141443	2/10/2021	[7734] DANIEL MARTIN	210.00
0141432	2/10/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	1,571.56
0141446	2/10/2021	[6185] PALMETTO AIR SOLUTIONS LLC	3,200.00
0141430	2/10/2021	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (victims escrow)	9.90
0141429	2/10/2021	[5488] ANDERSON COUNTY ROADS & BRIDGES (SIGN)	69.14
0141441	2/10/2021	[5360] INTERSTATE TIRE SERVICE, LLC	74.90
0141436	2/10/2021	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0141459	2/11/2021	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.57
0141479	2/18/2021	[4584] MAIN STREET QUICK LUBE LLC	102.82
0141480	2/18/2021	[5031] MANSFIELD OIL COMPANY	5,223.07
0141466	2/18/2021	[0281] SHARON BLANDING. (REFUND 124 BROOKVIEW CIR DEPOSIT)	75.00
0141473	2/18/2021	[3922] Vance S Ellison (reimbursement)	174.19
0141484	2/18/2021	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	506.47
0141483	2/18/2021	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	46.25
0141469	2/18/2021	[3384] CINTAS CORPORATION	334.75
0141474	2/18/2021	[0141] FIRST CITIZENS BANK	1,260.45
0141461	2/18/2021	[3597] 1 TIME VENDOR - Chuckie Scotland (Game official)	240.00
0141485	2/18/2021	[0401] VICTOR PRESSLEY (Gym- open and clean)	85.00
0141471	2/18/2021	[3098] DIEBOLD NIXDORF INC	1,799.72
0141472	2/18/2021	[3109] DUKE ENERGY (Invoices 7315 Feb 21, 7341 Feb 21, PR Feb 21, sewer feb 21, st lights Feb 21, Street Feb 21, water feb 21)	8,392.83
0141476	2/18/2021	[3130] FORT HILL NATURAL GAS (Invoices 01052447-00 Feb 21, 21108-00 Feb 21, 34849-00 Feb 21, 34853-00 Feb 21, 34854-00 Feb 21)	1,462.37
0141462	2/18/2021	[3474] ACE HARDWARE & RENTAL (Invoices 298690/1, 298778/1, 298851/1, 298868/1, 298879/1, 298881/1, 298908/1, 299034/1, 299044/1, 299062/1, 299081/1, 299115/1, 299118/1)	289.80
0141463	2/18/2021	[3510] AT&T	170.08
0141465	2/18/2021	[3513] BB & T GOVERNMENTAL FINANCE	171,122.57
0141488	2/18/2021	[3270] XEROX CORPORATION (Invoices 012482754, 012482755)	190.38
0141482	2/18/2021	[3405] MED CENTRAL HEALTH RESOURCES (Mulz)	60.00

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0141468	2/18/2021	[3457] CHARTER COMMUNICATIONS (Invoices 0092602020821, 0106949020621,	558.02
0141464	2/18/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2710, 2711)	942.80
0141467	2/18/2021	[6677] CANON FINANCIAL SERVICES INC.	172.74
0141470	2/18/2021	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	70.53
0141481	2/18/2021	[7734] DANIEL MARTIN (Game official)	240.00
0141478	2/18/2021	[8141] KMI OF EASLEY	1,242.50
0141487	2/18/2021	[7655] TAYLORS TROPHIES	1,132.86
0141475	2/18/2021	[9231] KIMBERLY H FLORES (REFUND 111 CROWN CT DEPOSIT)	66.19
0141486	2/18/2021	[8992] CIARA L SCOTT (REFUND 119 WILLIAMSTON CT DEPOSIT)	56.19
0141477	2/18/2021	[9048] REBECCA HICE (REFUND 2 E THIRD ST DEPOSIT)	36.21
0141507	2/25/2021	[8523] MASTER METER, INC. (Annual Maintenance)	10,894.66
0141513	2/25/2021	[9261] TIMOTHY J WALKER (REFUND 615 C PARKER ST DEPOSIT)	120.13
0141510	2/25/2021	[9337] REAL ESTATE MARKET PLACE (REFUND 25 MARKET ST DEPOSIT)	117.37
0141504	2/25/2021	[9366] KING ASPHALT, INC.	164.30
0141508	2/25/2021	[7713] O'REILLY AUTO PARTS	12.51
0141511	2/25/2021	[7654] T-N-J TRAILERS, INC.	74.28
0141501	2/25/2021	[7501] ENVISION WILLIAMSTON (Reimbursement for expenses)	1,442.57
0141505	2/25/2021	[8141] KMI OF EASLEY	2,105.00
0141493	2/25/2021	[5488] ANDERSON COUNTY ROADS & BRIDGES (Yeild sign)	13.22
0141509	2/25/2021	[6088] PVS MINIBULK INC	2,659.11
0141495	2/25/2021	[3457] CHARTER COMMUNICATIONS	126.97
0141494	2/25/2021	[3292] CAROLINAS INSTRUMENTATION SERV	621.40
0141502	2/25/2021	[3305] H & R SMALL ENGINE REPAIR	25.00
0141512	2/25/2021	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 MAR 21, 1628 MAR 21, 1663 MAR 21, 1672 MAR 21, 1729 MAR 21, 4150 MAR 21, 4287 MAR 21, 5337 MAR 21, 8042 MAR 21, 8160 MAR 21)	4,640.10
0141492	2/25/2021	[3474] ACE HARDWARE & RENTAL (Invoices 299141/1, 299149/1, 299170/1, 299185/1, 299195/1, 299253/1, 299264/1)	100.23
0141503	2/25/2021	[3150] HAWTHORNE GARAGE	97.50
0141500	2/25/2021	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 435268,	432.16
0141499	2/25/2021	[3109] DUKE ENERGY (Invoices 3346 Feb 21, 3347, 3352 FEB 21, 4250 Feb 21, 4256 Feb 21, 8006 Feb 21)	620.87
0141498	2/25/2021	[3081] CONTINENTAL ENGINES	318.07
0141489	2/25/2021	[3597] 1 TIME VENDOR - Tracy Simmerman Gordan (Refund for ball)	75.00
0141490	2/25/2021	[3597] 1 TIME VENDOR - Faith Food Bank (beard money donation from PD)	375.00
0141491	2/25/2021	[3597] 1 TIME VENDOR - Kyle Blackston (Scraped ball field)	1,500.00
0141496	2/25/2021	[3384] CINTAS CORPORATION	309.60
0141506	2/25/2021	[2730] LORINE LEWIS (REFUND 15 EDGEWOOD DR DEPOSIT)	60.49
0141497	2/25/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8408882-000-000,	1,554.26
0141554	2/28/2021	[3212] SC DEPARTMENT OF REVENUE (Invoices 2021-03, 2021-03, 2021-03,	5,343.00
0141555	2/28/2021	[3521] UNITED STATES TREASURY (Invoices 2021-03, 2021-03, 2021-03,	25,307.36
0141556	2/28/2021	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
	2/28/2021	Service Charge	323.09
Total Checks:			441,079.60