

**Town of Williamston**  
**Check Register from 1/01/2021 to 1/31/2021**  
**FC - First Citizens**

Check	Date	Vendor / Description	Check / Payment
0141211	1/04/2021	[7983] TRZ MANANGEMENT	4,831.62
0141212	1/04/2021	[3597] 1 TIME VENDOR - Raines On Main ( Event)	2,006.25
0141216	1/06/2021	[3597] 1 TIME VENDOR - LORI CRANE ( REFUND)	60.00
0141217	1/06/2021	[3597] 1 TIME VENDOR - RYAN JANSSEN ( SPONSORSHIP FROM PREMIER COLOR	290.00
0141218	1/06/2021	[3597] 1 TIME VENDOR - CHUCKIE SCOTLAND ( OFFICIATED GAMES)	210.00
0141219	1/06/2021	[3474] ACE HARDWARE & RENTAL ( Invoices 298485/1, 298521/1, 298524/1,	91.38
0141220	1/06/2021	[3512] ATTAWAY, INC.	64.20
0141221	1/06/2021	[4074] BFMC, INC ( DEC WATER BILLING COST)	317.37
0141222	1/06/2021	[3060] BUNTON EXTERMINATING	95.00
0141223	1/06/2021	[7260] LIZZIE MAE CALHOUN ( REFUND 106 WILLIAMSTON CT DEPOSIT)	7.00
0141224	1/06/2021	[9176] CARA L CARMACK ( REFUND 143 NORTH ST DEPOSIT)	42.26
0141225	1/06/2021	[3457] CHARTER COMMUNICATIONS	126.97
0141226	1/06/2021	[7513] CHASTAIN'S SEPTIC TANKS & PORTABLE TOILETS	680.00
0141227	1/06/2021	[8732] JOSEPH M CINQUINI ( REFUND 2 W FIRST ST DEPOSIT)	117.37
0141228	1/06/2021	[3384] CINTAS CORPORATION ( Invoices 4071219005, 4071790187)	641.89
0141229	1/06/2021	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0141230	1/06/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8409062-000-000, 8409198-000-000, 8409221-000-000)	987.73
0141231	1/06/2021	[3109] DUKE ENERGY ( Invoices 5694 Dec 20, ball park Dec)	161.58
0141232	1/06/2021	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS ( Invoices 435039,	491.78
0141233	1/06/2021	[9172] HUMBERTO FLORES-ESPINO ( 107 CROWN CT DEPOSIT)	30.39
0141234	1/06/2021	[3310] JET VAC SEWER EQUIPMENT	1,904.89
0141235	1/06/2021	[7187] LASER PRINT PLUS ( POSTAGE FOR WATER BILLS)	1,000.00
0141236	1/06/2021	[8485] DONNA LEGG ( REFUND 10 W FOURTH ST DEPOSIT)	117.37
0141237	1/06/2021	[7734] DANIEL MARTIN ( GAME OFFICIAL)	210.00
0141238	1/06/2021	[6488] KENNETH MERNER ( REFUND 159 NORTH ST DEPOSIT)	8.50
0141239	1/06/2021	[9213] DON MERRITT ( Invoices S-009, S-010)	544.00
0141240	1/06/2021	[6813] MILLER SUPPLY COMPANY, INC.	289.93
0141241	1/06/2021	[7713] O'REILLY AUTO PARTS	25.66
0141242	1/06/2021	[3180] OLD STONE TRACTOR	550.55
0141243	1/06/2021	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS ( NAME PLATES)	214.00
0141244	1/06/2021	[0401] VICTOR PRESSLEY ( CLEANING GYM FOR BALL)	85.00
0141245	1/06/2021	[3541] SAM'S CLUB/SYNCHRONY BANK	114.45
0141246	1/06/2021	[3298] SC DHEC	1,600.00
0141247	1/06/2021	[9321] SMITH FARM SUPPLY	674.10
0141248	1/06/2021	[8979] KEVIN LAMAR SMITH ( REFUND 608 BELTON HWY DEPOSIT)	52.21
0141249	1/06/2021	[2583] MATTHEW L. TAYLOR ( REFUND 18 ELLIS AVE DEPOSIT)	83.93
0141250	1/06/2021	[3158] THE JOURNAL, INC.	375.00
0141251	1/06/2021	[3258] TOWN OF WILLIAMSTON WATER DEPT. ( Invoices 0675 Jan 21, 1628 Jan 21, 1663 Jan 21, 1672 Jan 21, 1729 Jan 21, 4150 Jan 21, 4287 Jan 21, 5337 Jan 21, 8042 Jan 21, 8160 Jan 21)	1,787.95
0141252	1/06/2021	[3257] VERIZON WIRELESS	1,257.03
0141258	1/07/2021	[3474] ACE HARDWARE & RENTAL ( Invoices 296693/1, 296889/1, 297832/1, 298299/1, 298370/1, 298429/1, 298431/1, 298456/1)	134.79
0141259	1/08/2021	[3222] SC RETIREMENT SYSTEM ( Invoices 2020, 2020-01, 2020-33, 2020-34, 2020-35, 2020-35, 2020-35, Dec. 20, Nov 20, Oct. 20)	20,168.58
0141260	1/14/2021	[3597] 1 TIME VENDOR - Jesse Cothran ( Refund for basket ball)	80.00
0141261	1/14/2021	[3474] ACE HARDWARE & RENTAL ( Invoices 298556/1, 298563/1, 298575/1, 298577/1, 298597/1, 298604/1, 298607/1, 298621/1, 298649/1)	386.18
0141262	1/14/2021	[3492] ANDERSON COUNTY FINANCE	2,073.27
0141263	1/14/2021	[9058] ANDERSON COUNTY FLEET SERVICES ( Invoices 0091320, 0091383)	215.04
0141264	1/14/2021	[5488] ANDERSON COUNTY ROADS & BRIDGES ( 2-speed limit signs)	77.24

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0141265	1/14/2021	[6310] ANDERSON COUNTY SHERIFF'S OFFICE ( DEC FINES FOR VICTIMS	65.38
0141266	1/14/2021	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices Dec 2020, WS-2795)	31,959.87
0141267	1/14/2021	[3506] ANMED HEALTH - Anmed Health Lab	58.00
0141268	1/14/2021	[3510] AT&T	69.55
0141269	1/14/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	240.75
0141270	1/14/2021	[8229] AXON ENTERPRISE, INC.	375.00
0141271	1/14/2021	[8492] BEE CLEAN, LLC. ( clean parks)	1,500.00
0141272	1/14/2021	[3286] BIG CREEK WATER ( Invoices 1753 Jan 21, 1755 Jan 21)	75.75
0141273	1/14/2021	[3055] BILL'S TIRE CENTER ( Invoices 62844, 62908)	82.77
0141274	1/14/2021	[7333] ELIZABETH BRYANT BROWN ( REFUND 101 BIGBY ST DEPOSIT)	107.85
0141275	1/14/2021	[6677] CANON FINANCIAL SERVICES INC.	172.73
0141276	1/14/2021	[3065] CAROLINA INTERNATIONAL TRUCKS ( Repair packer)	778.17
0141277	1/14/2021	[3457] CHARTER COMMUNICATIONS ( Invoices 0106949010621,	434.98
0141278	1/14/2021	[3384] CINTAS CORPORATION	321.87
0141279	1/14/2021	[8752] CITY ELECTRIC SUPPLY CO	45.87
0141280	1/14/2021	[6416] CLEARLINK	564.90
0141281	1/14/2021	[5405] CLEARWATER SOLUTIONS LLC	29,700.37
0141282	1/14/2021	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	26.70
0141283	1/14/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8408442-001-000,	485.43
0141284	1/14/2021	[6736] CRAIG'S FIREARM SUPPLY	1,375.49
0141285	1/14/2021	[3106] DOUG'S SPEED SHOP ( Blue Chevy)	83.75
0141286	1/14/2021	[0509] STEVE ELLISON ( Invoices 2021-100, PO 27382, PO 27383, PO27384)	1,042.33
0141287	1/14/2021	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS ( Invoices 435077,	144.72
0141288	1/14/2021	[0141] FIRST CITIZENS BANK ( Invoices 5506 PD DEc. 20, Dec Admin 20)	4,554.38
0141289	1/14/2021	[9240] YAMAN GEDIKOFU ( DEPOSIT REFUND 14 SPRING ST)	23.77
0141290	1/14/2021	[8741] ASHLEY E HERRMANN ( REFUND 9 PAYNE DR DEPOSIT)	42.97
0141291	1/14/2021	[9183] KENNETH HOLMES ( REFUND 317 CLUB RD DEPOSIT)	116.03
0141292	1/14/2021	[5360] INTERSTATE TIRE SERVICE, LLC	1,750.00
0141293	1/14/2021	[9007] REINALDO LOPEZ ( REFUND 1402 ANDERSON DR DEPOSIT)	22.97
0141294	1/14/2021	[5031] MANSFIELD OIL COMPANY	5,071.24
0141295	1/14/2021	[7734] DANIEL MARTIN ( game official)	210.00
0141296	1/14/2021	[8197] MCALISTER & ELMORE ( Installment payment)	18,099.84
0141297	1/14/2021	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	370.00
0141298	1/14/2021	[7713] O'REILLY AUTO PARTS ( Invoices 5138-256694, 5138-259294, 5138-259476, 5138-259617, 5138-260016)	322.27
0141299	1/14/2021	[9271] Old South Trading Co. LLC	3,996.20
0141300	1/14/2021	[3180] OLD STONE TRACTOR	1,817.93
0141301	1/14/2021	[3419] OMNI-SITE ( Invoices 77392, 77864)	3,173.40
0141302	1/14/2021	[6553] PALMETTO UTILITY PROTECTION SERVICE INC	909.77
0141303	1/14/2021	[0401] VICTOR PRESSLEY ( Clean gym for ball)	85.00
0141304	1/14/2021	[7579] READ'S UNIFORMS, INC.	183.42
0141305	1/14/2021	[3239] SC STATE TREASURER	234.54
0141306	1/14/2021	[8172] JAMES SLAPPY ( game official)	210.00
0141308	1/14/2021	[7208] STATE OF SOUTH CAROLINA	132.00
0141309	1/14/2021	[3348] STEVE'S WELDING SERVICE	150.00
0141310	1/14/2021	[3251] TRI CITY AUTO PARTS ( to settle account )	637.54
0141311	1/14/2021	[4989] UPSTATE FENCE CO,INC ( Old water plant)	365.80
0141313	1/21/2021	[3597] 1 TIME VENDOR - Chuckie Scotland ( Game official)	210.00
0141314	1/21/2021	[3474] ACE HARDWARE & RENTAL ( Invoices 298628/1, 298634/1, 298657/1, 298680/1, 298685/1, 298696/1, 298699/1, 298702/1, 298704/1, 298750/1)	152.26
0141315	1/21/2021	[7690] ALLIANCE CONSULTING ENGINEERS, INC.	6,500.00

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0141316	1/21/2021	[9058] ANDERSON COUNTY FLEET SERVICES ( Invoices 0089668, 0089762, 0089813, 0089890, 0091594, 0091647, 0091669)	1,268.42
0141317	1/21/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS ( Invoices 2688, 2689)	942.80
0141318	1/21/2021	[3457] CHARTER COMMUNICATIONS	123.04
0141319	1/21/2021	[7540] CITI CARDS	5,732.30
0141320	1/21/2021	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC	370.00
0141321	1/21/2021	[3122] FIRST CITIZENS BANK CREDIT CARD	1,677.54
0141322	1/21/2021	[8105] Sheila Garren	80.00
0141323	1/21/2021	[9169] GREAT JONES SC LLC... ( 2 TONY ST DEPOSIT REFUND)	145.51
0141324	1/21/2021	[5914] JIMMY HAWKINS ( DEP REF 313 BEAVERDAM RD)	145.06
0141325	1/21/2021	[8613] LANDSCAPERS SUPPLY	83.40
0141326	1/21/2021	[7718] LARRY LUM ( 55 WOODMERE CT DEPOSIT REF)	120.37
0141327	1/21/2021	[7734] DANIEL MARTIN	180.00
0141328	1/21/2021	[3349] NEWTON SHOES	270.00
0141329	1/21/2021	[7713] O'REILLY AUTO PARTS ( Invoices 5138-260214, 5138-260371, 5138-260454,	350.47
0141330	1/21/2021	[3419] OMNI-SITE	316.97
0141331	1/21/2021	[6185] PALMETTO AIR SOLUTIONS LLC	157.50
0141332	1/21/2021	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	405.00
0141333	1/21/2021	[0401] VICTOR PRESSLEY ( Cleaning for ball)	85.00
0141334	1/21/2021	[6088] PVS MINIBULK INC	2,091.85
0141335	1/21/2021	[3348] STEVE'S WELDING SERVICE	80.00
0141336	1/21/2021	[0004] COX & COLE ATTORNEYS	2,000.00
0141337	1/21/2021	[7031] JUSTIN A DAVIS ( Worked at FD)	85.25
0141338	1/21/2021	[3482] AFLAC ( Invoices 2020-34, 2020-35, 2021-01)	1,054.03
0141339	1/21/2021	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2020-34, 2020-35, Dec 20)	149.70
0141342	1/21/2021	[7952] HACK HAMMONDS GRADING LLC	28,792.00
0141343	1/21/2021	[4751] CREATIVE BILLING SOLUTIONS ( Invoices 2021-01, 2021-03, Jan 21)	149.70
0141344	1/28/2021	[3474] ACE HARDWARE & RENTAL ( Invoices 298678/1, 298688/1, 298749/1, 298776/1,	143.94
0141345	1/28/2021	[3510] AT&T	174.30
0141346	1/28/2021	[7674] DEBRA B CHAPMAN ( Reimbursement)	144.91
0141347	1/28/2021	[3457] CHARTER COMMUNICATIONS ( WWTP)	126.97
0141348	1/28/2021	[8981] SHAUNA CHASTAIN ( REFUND 110 GOSSETT DR A-3 DEPOSIT)	101.29
0141349	1/28/2021	[3384] CINTAS CORPORATION ( Invoices 4073040214, 4073716430)	1,637.19
0141350	1/28/2021	[7540] CITI CARDS	1,982.33
0141351	1/28/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( Invoices 8410229-000-000, 8410426-000-000, 8410476-000-000)	3,650.34
0141352	1/28/2021	[3085] COX BOOM TRUCK SERVICES, LLC	200.00
0141353	1/28/2021	[3109] DUKE ENERGY ( Invoices 5694 JAN 21, City hall Jan 21, FD Jan 21, Park Jan 2021, PD Jan 21, sewer Jan 21, sign Jan 21, St Jan 2021, STR LIGHTS JAN 21, Water Jan 21)	32,187.98
0141354	1/28/2021	[0509] STEVE ELLISON ( Invoices PO 27381, PO27380)	645.41
0141355	1/28/2021	[3130] FORT HILL NATURAL GAS ( Invoices 00021108-00 JAN 21, 00034849-00 JAN 21, 00034853-00 JAN 21, 00034854-00 JAN 21, 01052447-00 JAN 21)	1,688.98
0141356	1/28/2021	[6812] HIGH TIDE TECHNOLOGIES, LLC	240.00
0141357	1/28/2021	[6303] INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	200.00
0141358	1/28/2021	[3310] JET VAC SEWER EQUIPMENT	54.64
0141359	1/28/2021	[9328] CANDICE MAJANO ( REFUND 804 GREENVILLE DR DEPOSIT)	175.00
0141360	1/28/2021	[3167] MASC ( 2021 MAYORS MEMBERSHIP)	50.00
0141361	1/28/2021	[6674] CASSIE MCNIER ( REFUND 15 AUSTIN ST DEPOSIT)	89.50
0141362	1/28/2021	[3405] MED CENTRAL HEALTH RESOURCES ( Invoices PO 27759, PO27760)	150.00
0141363	1/28/2021	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	138.75
0141364	1/28/2021	[4703] MUNICIPAL CODE CORPORATION	800.00
0141365	1/28/2021	[3412] SC RURAL WATER ASSOCIATION	675.00

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0141366	1/28/2021	[3348] STEVE'S WELDING SERVICE	140.00
0141367	1/28/2021	[9177] TITAN HOME BUYERS LLC ( REFUND 111 G ST DEPOSIT)	117.37
0141368	1/28/2021	[8108] CAREY WILLIAMSON ( REFUND 101 W FOURTH ST DEPOSIT)	2.09
0141369	1/28/2021	[3270] XEROX CORPORATION ( Invoices 012236121, 012236122)	80.70
0141370	1/28/2021	[3394] ANDERSON SCHOOL DISTRICT ONE ( Ball Field Lease)	20.00
0141454	1/31/2021	[6155] JOHN DEERE FINANCIAL ( January 2021 Tractor lease)	1,525.94
0141455	1/31/2021	[3212] SC DEPARTMENT OF REVENUE ( Invoices 2021-01, 2021-01, 2021-02, 2021-03, 2021-03)	5,333.00
0141456	1/31/2021	[3521] UNITED STATES TREASURY ( Invoices 2021-01, 2021-01, 2021-02, 2021-03, 2021-03, 2021-03)	27,532.12
0141457	1/31/2021	[5481] USDA RURAL DEVELOPMENT ( Invoices , )	13,480.00
	1/31/2021	Service Charge	393.26
<b>Total Checks:</b>			<b>313,560.44</b>