

Town of Williamston
Check Register from 3/01/2021 to 3/31/2021
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0141516	3/04/2021	[3474] ACE HARDWARE & RENTAL (Invoices 299138/1, 299211/1, 299216/1, 299218/1, 299222/1, 299235/1, 299247/1, 299255/1, 299256/1, 299258/1, 299262/1, 299274/1, 299277/1, 299279/1, 299280/1, 299310/1, 299327/1,	393.82
0141519	3/04/2021	[3510] AT&T	69.55
0141524	3/04/2021	[3060] BUNTON EXTERMINATING	95.00
0141523	3/04/2021	[3055] BILL'S TIRE CENTER	16.05
0141532	3/04/2021	[3109] DUKE ENERGY	52.38
0141535	3/04/2021	[3122] FIRST CITIZENS BANK CREDIT CARD (Admin)	715.86
0141542	3/04/2021	[3189] PURCHASE POWER	32.51
0141544	3/04/2021	[3207] SAFE INDUSTRIES (Invoices inv51878, inv52025)	449.40
0141546	3/04/2021	[3238] STAPLES CREDIT PLAN	647.39
0141545	3/04/2021	[3239] SC STATE TREASURER	59.52
0141548	3/04/2021	[3257] VERIZON WIRELESS	1,221.25
0141522	3/04/2021	[3286] BIG CREEK WATER (Invoices 1753 Mar 2021, 1755 Mar 2021)	91.50
0141547	3/04/2021	[3348] STEVE'S WELDING SERVICE	370.00
0141526	3/04/2021	[3384] CINTAS CORPORATION	309.60
0141530	3/04/2021	[2243] JAMES CROTHERS (REFUND 243 LONGVIEW DR DEPOSIT)	55.52
0141534	3/04/2021	[0141] FIRST CITIZENS BANK (PD)	270.53
0141515	3/04/2021	[3597] 1 TIME VENDOR - Tough Rugged Laptops (Refurbished tough books	3,983.98
0141538	3/04/2021	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC.	92.50
0141525	3/04/2021	[3540] CASH (to repay cash drawer for supplies)	158.90
0141521	3/04/2021	[4074] BFMC, INC (Feb Water Bill Printing Cost)	317.97
0141533	3/04/2021	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2021-03, 2021-03, 2021-04,	28,771.88
0141541	3/04/2021	[5093] PALMETTO CUSTOM & ENGRAVING & AWARDS	48.15
0141540	3/04/2021	[6185] PALMETTO AIR SOLUTIONS LLC	151.11
0141518	3/04/2021	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims asst Feb 21)	4.34
0141528	3/04/2021	[6416] CLEARLINK	564.90
0141527	3/04/2021	[7540] CITI CARDS	480.31
0141543	3/04/2021	[7579] READ'S UNIFORMS, INC. (Inv#76421-7, 76422-7, 76916-7, 77040-7,	463.76
0141529	3/04/2021	[7353] CODE 3 LOCK & KEY	51.36
0141539	3/04/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-264675, 5138-265050)	153.84
0141520	3/04/2021	[8492] BEE CLEAN, LLC.	2,500.00
0141536	3/04/2021	[8685] GREG. GOWAN (REFUND 116 BELTON DR DEPOSIT)	91.74
0141531	3/04/2021	[8765] DESIGN DEPOT (Handicap swing sign)	15.00
0141517	3/04/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0091986, 0092205,	1,587.05
0141537	3/04/2021	[9213] DON MERRITT	200.00
0141549	3/04/2021	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2021-03, 2021-03, Feb 21)	149.70
0141550	3/04/2021	[3482] AFLAC (Invoices 2021-03, 2021-03, 2021-05)	1,403.89
0141551	3/04/2021	[8889] ASI Flex (Invoices 2021-03, 2021-05)	75.38
0141552	3/04/2021	[8889] ASI Flex (Invoices 2021-03, 2021-05)	4.28
0141553	3/08/2021	[9376] MACS ELECTRICAL COMPANY, LLC (PARD GRANT ELECTRICAL UPGRADE AT MINERAL SPRING PARK)	14,500.00
0141557	3/10/2021	[3222] SC RETIREMENT SYSTEM (Invoices 2021-03, 2021-03, 2021-03, 2021-03,	32,837.46
0141575	3/11/2021	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 435371,	216.48
0141586	3/11/2021	[3037] DAVID J ROGERS (Invoices PO 28088, PO 28096)	756.38
0141562	3/11/2021	[3474] ACE HARDWARE & RENTAL (Invoices 299335/1, 299351/1, 299362/1, 299374/1, 299382/1, 299415/1)	69.32
0141567	3/11/2021	[3060] BUNTON EXTERMINATING	5.00
0141566	3/11/2021	[3512] ATTAWAY, INC. (2 PART PO'S 1000)	288.90

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0141587	3/11/2021	[3541] SAM'S CLUB/SYNCHRONY BANK	470.95
0141559	3/11/2021	[3597] 1 TIME VENDOR - DALE A HULLANDER, PHD (EXAM)	350.00
0141560	3/11/2021	[3597] 1 TIME VENDOR - Kimberly Brown (MLK MC)	250.00
0141561	3/11/2021	[3597] 1 TIME VENDOR - Mills Owens (MLK Soloist)	50.00
0141579	3/11/2021	[3405] MED CENTRAL HEALTH RESOURCES	130.00
0141581	3/11/2021	[3349] NEWTON SHOES	125.18
0141569	3/11/2021	[3384] CINTAS CORPORATION	309.60
0141576	3/11/2021	[3305] H & R SMALL ENGINE REPAIR	31.42
0141583	3/11/2021	[3318] PETE DUTY & ASSOCIATES (Invoices 65221, 65277)	1,933.45
0141591	3/11/2021	[3270] XEROX CORPORATION (Invoices 012723578, 012723579)	120.32
0141563	3/11/2021	[3279] ANDERSON COUNTY	781.10
0141565	3/11/2021	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Feb 2021, Ws-2833)	31,365.90
0141573	3/11/2021	[8765] DESIGN DEPOT	150.00
0141580	3/11/2021	[9213] DON MERRITT	150.00
0141584	3/11/2021	[8964] PROFESSIONAL ID CARDS, INC.	15.00
0141564	3/11/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0092357, 0092359, 0092365,	1,433.87
0141577	3/11/2021	[8613] LANDSCAPERS SUPPLY	66.29
0141582	3/11/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-264721, 5138-266599)	59.89
0141578	3/11/2021	[5031] MANSFIELD OIL COMPANY	5,529.20
0141585	3/11/2021	[4699] ROGERS FEED	47.07
0141570	3/11/2021	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0141568	3/11/2021	[6677] CANON FINANCIAL SERVICES INC.	199.49
0141571	3/11/2021	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	59.48
0141589	3/11/2021	[6883] THE HOME DEPOT PRO	104.99
0141588	3/11/2021	[6886] SOUTHEAST RADAR CERTIFICATION & TRAINING	200.00
0141590	3/11/2021	[9381] TNT-GREENVILLE	22.57
0141611	3/17/2021	[9178] MARTIN'S MULCH AND MORE	2,056.00
0141609	3/17/2021	[9326] J D OWEN (REFUND 319 HARDY ST DEPOSIT)	18.55
0141597	3/17/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2734, 2735)	942.80
0141604	3/17/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8410899-001-000,	310.70
0141608	3/17/2021	[3729] APRIL A HEAD (REFUND 228 PRINCE ST DEPOSIT)	99.17
0141601	3/17/2021	[7674] DEBRA B CHAPMAN (REIMBURSEMENT)	142.50
0141612	3/17/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-263960, 5138-265595, 5138-266126,	84.47
0141600	3/17/2021	[8458] BRANDI CASH (REFUND 306 MAULDIN ST DEPOSIT)	124.17
0141607	3/17/2021	[7952] HACK HAMMONDS GRADING LLC (ARMORY)	616.00
0141613	3/17/2021	[8872] REBECCA ROLAND (REFUND 7 C ST DEPOSIT)	120.59
0141599	3/17/2021	[8879] CAROLINA FIRE EQUIPMENT (turn out gear)	6,678.94
0141614	3/17/2021	[8886] S&S AUTO & TOWING	200.00
0141610	3/17/2021	[8955] SHAWNICE JOHNSON (REFUND 117 MIDDLETON BLVD DEPOSIT)	47.09
0141615	3/17/2021	[3348] STEVE'S WELDING SERVICE	800.00
0141602	3/17/2021	[3457] CHARTER COMMUNICATIONS (Invoices 0106949030621,	434.98
0141603	3/17/2021	[3384] CINTAS CORPORATION	309.60
0141592	3/17/2021	[3597] 1 TIME VENDOR - TRAFFICALM SYSTEMS (SOLAR LED CROSS	2,736.00
0141593	3/17/2021	[3597] 1 TIME VENDOR - Nick Lamphear (Sponsor for ball)	1,260.00
0141594	3/17/2021	[3597] 1 TIME VENDOR - Jesse Cothran (Sponsor for ball)	1,030.00
0141596	3/17/2021	[3510] AT&T	170.08
0141605	3/17/2021	[3099] DILLARD'S SPORTING GOODS	4,676.76
0141595	3/17/2021	[3474] ACE HARDWARE & RENTAL (Invoices 266458/1, 299455/1, 299490/1, 299492/1, 299495/1, 299496/1, 299497/1, 299521/1)	206.97
0141598	3/17/2021	[3055] BILL'S TIRE CENTER	333.44

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0141606	3/17/2021	[3122] FIRST CITIZENS BANK CREDIT CARD (Invoices 6610 MAR 2021, 8848 MAR 2	4,318.94
0141631	3/24/2021	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Mar 21, 00034849 Mar 21, 00034853 Mar 21, 00034854 Mar 21, 01052477 mar 2021)	1,148.97
0141643	3/24/2021	[3158] THE JOURNAL, INC.	53.50
0141629	3/24/2021	[3109] DUKE ENERGY (Invoices 7341 Mar 21, Admin 3/21, FD 3/21, p&r 3/21, P&R Mar 21, PD 3/21, Sewer Mar 21, st 3/21, St Mar 21, SW 3/21, Water Mar	17,703.47
0141622	3/24/2021	[3474] ACE HARDWARE & RENTAL (Invoices 299505/1, 299550/1, 299598/1, 299600/1, 299601/1, 299603/1, 299607/1)	159.11
0141616	3/24/2021	[3597] 1 TIME VENDOR - Combined System Inc. (3 day training PD)	795.00
0141617	3/24/2021	[3597] 1 TIME VENDOR - Hunter Pace (Scheduling for ball)	70.00
0141618	3/24/2021	[3597] 1 TIME VENDOR - Derek Driver (Scheduling for ball)	60.00
0141619	3/24/2021	[3597] 1 TIME VENDOR - Nick Lamphear (Refund for coaching ball)	80.00
0141620	3/24/2021	[3597] 1 TIME VENDOR - Terra Dicken (refund for coaching ball)	80.00
0141627	3/24/2021	[3384] CINTAS CORPORATION	309.60
0141626	3/24/2021	[3457] CHARTER COMMUNICATIONS	126.97
0141623	3/24/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0092490, 0092509,	1,783.57
0141633	3/24/2021	[8141] KMI OF EASLEY	500.00
0141625	3/24/2021	[8492] BEE CLEAN, LLC.	1,500.00
0141636	3/24/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-268100, 5138-268360)	43.84
0141632	3/24/2021	[7952] HACK HAMMONDS GRADING LLC	16,289.00
0141630	3/24/2021	[7501] ENVISION WILLIAMSTON (reimbursement for MASC dues)	1,200.00
0141621	3/24/2021	[3802] ACCUFUND, INC	3,679.50
0141624	3/24/2021	[4004] ANDERSON PAINT & DECORATING CO.	711.35
0141634	3/24/2021	[3405] MED CENTRAL HEALTH RESOURCES	45.00
0141640	3/24/2021	[4699] ROGERS FEED	47.07
0141628	3/24/2021	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC (Invoices 39906, 41550, 41551, 42013, 42014)	1,820.00
0141638	3/24/2021	[6794] PIEDMONT APARTMENTS LLC (REFUND 211 TRIPP ST DEPOSIT)	145.41
0141637	3/24/2021	[6566] PALMETTO EQUIPMENT SALES INC (Made key)	6.41
0141639	3/24/2021	[6088] PVS MINIBULK INC	2,105.89
0141642	3/24/2021	[9373] STRAWN CONSTRUCTION LLC (REFUND 301 SALUDA RD	143.75
0141641	3/24/2021	[9179] SAPPHIRE CONSULTING LLC (REFUND 104 GREEN ST DEPOSIT)	117.37
0141635	3/24/2021	[9208] GERALD MUEHL (REFUND 114 W THIRD ST DEPOSIT)	70.20
0141644	3/25/2021	[8143] STICKY GRAFIX	614.00
0141656	3/31/2021	[8111] GARY FLOYD (REFUND 126 PAGE PD DEPOSIT)	142.36
0141652	3/31/2021	[7540] CITI CARDS	7,058.69
0141665	3/31/2021	[9151] EVAN H WHEATON (REFUND 161 NORTH ST DEPOSIT)	5.95
0141648	3/31/2021	[9254] Jamee Arnold (Poll worker)	150.00
0141664	3/31/2021	[9255] Jennifer Ward (Poll worker)	150.00
0141658	3/31/2021	[5651] J T GENTRY (Poll worker)	100.00
0141657	3/31/2021	[5845] DEBBIE GENTRY (Poll worker)	150.00
0141653	3/31/2021	[6416] CLEARLINK (New routers)	3,137.00
0141650	3/31/2021	[6446] MICHAEL BEAM (REFUND 21 RIDGE CT DEPOSIT)	111.49
0141649	3/31/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	60.00
0141659	3/31/2021	[5304] LESLIE GENTRY (Poll worker)	100.00
0141654	3/31/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	844.88
0141651	3/31/2021	[3384] CINTAS CORPORATION	309.60
0141646	3/31/2021	[3597] 1 TIME VENDOR - Jesse Cothran (Sponsorship for ball)	300.00
0141662	3/31/2021	[2847] B J TOMPKINS (Reimbursement)	15.92
0141647	3/31/2021	[3474] ACE HARDWARE & RENTAL	15.54
0141655	3/31/2021	[3109] DUKE ENERGY	35.70

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0141663	3/31/2021	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Apr 21, 1628 Apr 21, 1663 Apr 21, 1672 Apr 21, 1729 Apr 21, 4150 Apr 21, 4287 Apr 21, 5337 Apr 21, 8042 Apr 21, 8160 Apr 21)	2,280.60
0141660	3/31/2021	[9376] MACS ELECTRICAL COMPANY, LLC	2,950.00
0141661	3/31/2021	[9406] CHEVIS SEXTON	850.00
0141666	3/31/2021	[3482] AFLAC (Invoices 2021-05, 2021-05, 2021-06)	1,403.89
0141668	3/31/2021	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2021-05, 2021-05, Apr admin fee 21)	149.70
0141667	3/31/2021	[8889] ASI Flex (Invoices 2021-05, 2021-06)	75.38
0141669	3/31/2021	[8889] ASI Flex (Invoices 2021-05, 2021-06)	4.28
0141670	3/31/2021	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2021-05, 2021-05,	32,212.48
0141672	3/31/2021	[6758] WELLS FARGO	2,034.74
0141671	3/31/2021	[3513] BB & T GOVERNMENTAL FINANCE	31,240.69
0141677	3/31/2021	[3212] SC DEPARTMENT OF REVENUE (Invoices 2021-04, 2021-05,	5,416.00
0141678	3/31/2021	[3521] UNITED STATES TREASURY (Invoices 2021-04, 2021-05, 2021-05,	26,720.88
0141676	3/31/2021	[6155] JOHN DEERE FINANCIAL (March 2021 Tractor lease)	3,051.88
0141679	3/31/2021	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
	3/31/2021	Service Charge	381.36
Total Checks:			361,302.47