

Town of Williamston

Check Register from 11/01/2020 to 11/30/2020

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0140819	11/05/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297629/1, 297633/1, 297649/1,	97.32
0140829	11/05/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 434727,	118.24
0140823	11/05/2020	[3286] BIG CREEK WATER (Invoices 1753 Nov 2020, 1755 Nov 2020)	70.50
0140845	11/05/2020	[3541] SAM'S CLUB/SYNCHRONY BANK	1,015.63
0140828	11/05/2020	[2029] JASON DEFRONZO (UMPIRED)	60.00
0140825	11/05/2020	[0004] COX & COLE ATTORNEYS	2,000.00
0140818	11/05/2020	[3597] 1 TIME VENDOR - ED PACKER (GAME OFFICIAL)	80.00
0140822	11/05/2020	[4074] BFMC, INC (OCT WATER BILLING COST)	319.61
0140843	11/05/2020	[3466] MARK E PERRY (GAME OFFICIAL)	80.00
0140840	11/05/2020	[5031] MANSFIELD OIL COMPANY	5,449.82
0140839	11/05/2020	[5228] KIMBERLY A LITTLEFIELD (Poll worker)	100.00
0140834	11/05/2020	[5304] LESLIE GENTRY (Poll worker)	150.00
0140833	11/05/2020	[5651] J T GENTRY (Poll worker)	100.00
0140831	11/05/2020	[5845] DEBBIE GENTRY (Poll worker)	150.00
0140836	11/05/2020	[6148] GREGORY S HAWKINS (GAME OFFICIAL)	80.00
0140847	11/05/2020	[6418] CYNTHIA STEWART (REFUND 3 S HAMILTON ST DEPOSIT)	83.34
0140849	11/05/2020	[6688] LESLIE T WEBB (Poll worker)	100.00
0140827	11/05/2020	[7038] DEAN DAVENPORT (REFUND 209 W MAIN ST DEPOSIT)	80.80
0140838	11/05/2020	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0140824	11/05/2020	[7540] CITI CARDS	362.80
0140826	11/05/2020	[7692] TONY CROOKS (REFUND 210 RIVER DR DEPOSIT)	45.43
0140841	11/05/2020	[7713] O'REILLY AUTO PARTS	48.61
0140835	11/05/2020	[7952] HACK HAMMONDS GRADING LLC (rip rap Lee st)	2,000.00
0140842	11/05/2020	[7997] BRIAN OVERMOYER (REFUND 31 RANDALL ST DEPOSIT)	77.98
0140837	11/05/2020	[8241] JOSH HOLCOMBE (UMPIRE)	60.00
0140821	11/05/2020	[8492] BEE CLEAN, LLC.	1,500.00
0140830	11/05/2020	[8506] GAR-CON, INC.	3,198.59
0140844	11/05/2020	[8998] R.E.D. CITY PLANNING LLC (Invoices 4-1, 5-1)	7,800.00
0140846	11/05/2020	[9104] WESLEY A SMITH (SECURITY)	105.00
0140832	11/05/2020	[9253] Harley Gentry (Poll worker)	100.00
0140820	11/05/2020	[9254] Jamee Arnold (Poll Worker)	150.00
0140848	11/05/2020	[9255] Jennifer Ward (Poll worker)	150.00
0140850	11/05/2020	[7959] COX UTILITY BUILDINGS	400.00
0140863	11/12/2020	[7674] DEBRA B CHAPMAN (Reimbursement)	181.70
0140876	11/12/2020	[7952] HACK HAMMONDS GRADING LLC	614.88
0140882	11/12/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-250305, 5138-252134,	60.38
0140869	11/12/2020	[7353] CODE 3 LOCK & KEY	168.83
0140870	11/12/2020	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	80.46
0140862	11/12/2020	[6677] CANON FINANCIAL SERVICES INC.	172.73
0140884	11/12/2020	[6185] PALMETTO AIR SOLUTIONS LLC	142.20
0140857	11/12/2020	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Oct fines)	89.70
0140866	11/12/2020	[6416] CLEARLINK	564.90
0140886	11/12/2020	[6088] PVS MINIBULK INC	1,145.90
0140878	11/12/2020	[8915] KRISTEN KONDUROS (REFUND 407 E MAIN ST DEPOSIT)	18.60
0140881	11/12/2020	[9213] DON MERRITT	200.00
0140873	11/12/2020	[8694] EARTHWORKS UNLIMITED, INC.	850.00
0140860	11/12/2020	[8174] BREANNAH T BARNES (REFUND 133 CROWN CT DEPOSIT)	16.52
0140867	11/12/2020	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0140868	11/12/2020	[5405] CLEARWATER SOLUTIONS LLC - Clearwater Solutions, LLC	370.00
0140855	11/12/2020	[3597] 1 TIME VENDOR - Greenville-McCall's Supply (Heater for FD)	1,319.53
0140885	11/12/2020	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	506.47
0140871	11/12/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	1,018.35
0140877	11/12/2020	[3523] JAMES A DARBY DBA JADECO	198.65

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0140874	11/12/2020	[0509] STEVE ELLISON (REimbursement)	183.54
0140880	11/12/2020	[2218] DONNA MATHENY (REFUND 137 G ST DEPOSIT)	61.63
0140865	11/12/2020	[3384] CINTAS CORPORATION (Invoices 4065852786, 4066549802)	1,163.39
0140864	11/12/2020	[3457] CHARTER COMMUNICATIONS (Invoices 0106949110620, 0106972110620, FD Nov 20)	681.06
0140861	11/12/2020	[3060] BUNTON EXTERMINATING	95.00
0140872	11/12/2020	[3090] CYBER SOLUTIONS, INC.	36.95
0140856	11/12/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297614/1, 297666/1, 297689/1, 297694/1, 297696/1, 297697/1, 297705/1, 297706/1, 297717/1, 297720/1, 297734/1, 297735/1, 297745/1, 297756/1, 297757/1, 297773/1)	388.64
0140859	11/12/2020	[3510] AT&T	69.55
0140875	11/12/2020	[3114] ENVIRONMENTAL SAFETY SALES AND RENTALS (Invoices 434790, 434791,	407.09
0140883	11/12/2020	[3180] OLD STONE TRACTOR	53.75
0140887	11/12/2020	[3214] SC DEPT OF EMPLOYMENT AND WORKFORCE	870.59
0140888	11/12/2020	[3239] SC STATE TREASURER (Oct fines)	1,085.75
0140890	11/12/2020	[3257] VERIZON WIRELESS	1,084.40
0140891	11/12/2020	[3267] WOLFE & ASSOCIATES INC.	160.00
0140892	11/12/2020	[3270] XEROX CORPORATION (Invoices 011730949, 011730950)	126.97
0140858	11/12/2020	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Oct 20, WS-2757)	26,347.48
0140889	11/12/2020	[3336] UPSTATE ELECTRIC MOTOR	200.00
0140893	11/12/2020	[8889] ASI Flex (General fund and water 11/12/20 - FSA)	73.07
0140894	11/12/2020	[8889] ASI Flex (General fund and water 11/12/20 - FSA)	2.14
0140895	11/12/2020	[3222] SC RETIREMENT SYSTEM (Invoices 2020-26, 2020-27, 2020-28, 2020-28, 2020-29, 2020-29, 2020-29, 2020-31)	52,132.04
0140919	11/18/2020	[3179] OFFICE DEPOT BUSINESS CREDIT	16.76
0140924	11/18/2020	[3337] UTILITY SERVICE COMPANY	16,470.38
0140910	11/18/2020	[3384] CINTAS CORPORATION	306.33
0140903	11/18/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297808/1, 297812/1, 297830/1, 297856/1,	109.90
0140912	11/18/2020	[3109] DUKE ENERGY (Invoices admin Nov 20, City Hall Nov 20, FD Nov 20, P&R Nov 20, PD Nov 20, Sewer Nov 20, Street lights Nov 20, Street Nov 20, Water Nov 20)	16,828.41
0140913	11/18/2020	[3122] FIRST CITIZENS BANK CREDIT CARD	1,560.20
0140916	11/18/2020	[3456] JIMMY'S SIGN SERVICE	370.00
0140914	11/18/2020	[8773] WILLIAM HAMMERSLY (REFUND 101 STONEBRIAR CT DEPOSIT)	113.10
0140909	11/18/2020	[8866] CAROLINA CROSS CONNECTIONS	360.00
0140902	11/18/2020	[8196] 10th Judicial Circuit Public Defender	4,547.00
0140917	11/18/2020	[8613] LANDSCAPERS SUPPLY	15.19
0140904	11/18/2020	[9226] AMBRIA PROPERTIES (REFUND 421 SALUDA RD DEPOSIT)	145.56
0140905	11/18/2020	[9058] ANDERSON COUNTY FLEET SERVICES	37.01
0140922	11/18/2020	[9132] COURTNEY MICHELLE PETTY (REFUND 114 GOSSETT DR	66.91
0140908	11/18/2020	[9270] Bo's Paint & Body	225.00
0140920	11/18/2020	[9271] Old South Trading Co. LLC (Invoices 4162, 4163)	302.10
0140923	11/18/2020	[6088] PVS MINIBULK INC	1,381.86
0140911	11/18/2020	[6450] DANA SAFETY SUPPLY INC (Invoices 365426, 678257)	1,884.27
0140907	11/18/2020	[4005] BB&T FINANCIAL, FSB	178.52
0140906	11/18/2020	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2652, 2653)	942.80
0140921	11/18/2020	[7608] ALLEN LEROY PARSONS (REFUND 121 DAVID ST DEPOSIT)	65.83
0140915	11/18/2020	[6832] PHILLIP HUGHEY (REFUND 2 W FOURTH ST DEPOSIT)	123.46
0140918	11/18/2020	[7713] O'REILLY AUTO PARTS (Invoices 5138-247270, 5138-250434, 5138-251410,	104.23
0140925	11/18/2020	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2020-26, 2020-28, Oct 20)	149.70
0140926	11/18/2020	[3482] AFLAC (Invoices 2020-28, 2020-31)	1,054.03
0140927	11/18/2020	[9058] ANDERSON COUNTY FLEET SERVICES	273.56

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0140928	11/19/2020	[8998] R.E.D. CITY PLANNING LLC (Finish projects thru end of year)	2,500.00
0140951	11/24/2020	[8886] S&S AUTO & TOWING	570.00
0140957	11/24/2020	[8239] VICTORIA WELCH (REFUND 203 RIVER DR DEPOSIT)	101.66
0140945	11/24/2020	[8141] KMI OF EASLEY	943.25
0140934	11/24/2020	[9162] ATLANTIC TACTICAL	1,917.79
0140947	11/24/2020	[7713] O'REILLY AUTO PARTS	19.24
0140954	11/24/2020	[6883] THE HOME DEPOT PRO	204.74
0140953	11/24/2020	[7208] STATE OF SOUTH CAROLINA	19.00
0140949	11/24/2020	[7579] READ'S UNIFORMS, INC.	221.99
0140939	11/24/2020	[6450] DANA SAFETY SUPPLY INC	924.48
0140948	11/24/2020	[6790] OPERATORS UNLIMITED	3,849.96
0140933	11/24/2020	[3510] AT&T	251.09
0140935	11/24/2020	[3055] BILL'S TIRE CENTER	427.89
0140932	11/24/2020	[3474] ACE HARDWARE & RENTAL (Invoices 297718/1, 297886/1, 297889/1, 297892/1, 297913/1, 297915/1, 297924/1, 297925/1, 297951/1, 297985/1,	349.62
0140942	11/24/2020	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Nov 20, 00034849 Nov 20, 00034853 Nov 20, 00034854 Nov 20, 01052447 Nov 20)	176.68
0140955	11/24/2020	[3158] THE JOURNAL, INC. (Invoices SEPT20/36, SEPT20/74)	704.55
0140940	11/24/2020	[3109] DUKE ENERGY	14.39
0140937	11/24/2020	[3384] CINTAS CORPORATION	308.19
0140956	11/24/2020	[3251] TRI CITY AUTO PARTS	235.06
0140938	11/24/2020	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8408440-000-000,	4,789.15
0140950	11/24/2020	[4699] ROGERS FEED	35.30
0140929	11/24/2020	[3597] 1 TIME VENDOR - SC Dept. of Administration (Chevrolet PD)	10,500.00
0140930	11/24/2020	[3597] 1 TIME VENDOR - FDOT (Toll fee)	3.30
0140931	11/24/2020	[3597] 1 TIME VENDOR - Powdersville Tactical Supply	215.00
0140936	11/24/2020	[3457] CHARTER COMMUNICATIONS	126.97
0140946	11/24/2020	[3405] MED CENTRAL HEALTH RESOURCES	65.00
0140952	11/24/2020	[3298] SC DHEC - Bureau of Air Quality	25.00
0140944	11/24/2020	[3310] JET VAC SEWER EQUIPMENT	948.60
0140943	11/24/2020	[2229] JULIA M HORNE (REFUND 162 G ST DEPOSIT)	106.46
0140941	11/24/2020	[0141] FIRST CITIZENS BANK	194.16
0140958	11/24/2020	[8889] ASI Flex (General Fund and Water 11/26/20 - FSA)	73.07
0140959	11/24/2020	[8889] ASI Flex (General Fund and Water 11/26/20 - FSA)	2.14
0140960	11/24/2020	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2020-28, 2020-30, 2020-31,	34,016.72
0141119	11/30/2020	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0141118	11/30/2020	[3521] UNITED STATES TREASURY (Invoices 2020-31, 2020-32, 2020-32,	28,234.24
0141117	11/30/2020	[3212] SC DEPARTMENT OF REVENUE (Invoices 2020-30, 2020-31, 2020-32, 2020-32, 2020-33)	5,957.00
0141120	11/30/2020	[6758] WELLS FARGO (November payment 2020 MINI EXCAVATOR LEASE)	805.45
0141116	11/30/2020	[6155] JOHN DEERE FINANCIAL (November payment 2020 Tractor lease)	1,525.94
	11/30/2020	Service Charge	379.16
Total Checks:			291,418.36