

Town of Williamston
Check Register from 8/01/2021 to 8/31/2021
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0142227	8/03/2021	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2021-16, 2021-18, 2021-20, 2021-21, July 2021)	33,371.76
0142245	8/05/2021	[4702] RANDY JOHNSON (REFUND 12 WEST 4TH ST DEPOSIT)	129.20
0142232	8/05/2021	[4074] BFMC, INC (JULY WATER BILL PRINTING COST)	321.99
0142251	8/05/2021	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES	506.47
0142240	8/05/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	172.27
0142254	8/05/2021	[3541] SAM'S CLUB/SYNCHRONY BANK	463.01
0142236	8/05/2021	[3384] CINTAS CORPORATION	324.31
0142253	8/05/2021	[3039] FRANKLIN D RUTLEDGE (Worked for Tim in the park)	149.92
0142228	8/05/2021	[3474] ACE HARDWARE & RENTAL (Invoices 301520/1, 301580/1, 301582/1, 301592/1, 301618/1, 301626/1, 301646/1, 301647/1, 301654/1, 301658/1, 301685/1,	544.53
0142231	8/05/2021	[3510] AT&T	69.55
0142234	8/05/2021	[3060] BUNTON EXTERMINATING	95.00
0142241	8/05/2021	[3109] DUKE ENERGY	17,039.83
0142247	8/05/2021	[3180] OLD STONE TRACTOR	175.53
0142252	8/05/2021	[3189] PURCHASE POWER	1,673.58
0142256	8/05/2021	[3227] SOUTH CAROLINA JUDICIAL DEPARTMENT (CMS SUPPORT)	3,500.00
0142258	8/05/2021	[3238] STAPLES CREDIT PLAN	32.66
0142260	8/05/2021	[3257] VERIZON WIRELESS	1,208.93
0142230	8/05/2021	[3280] ANDERSON REGIONAL JOINT WATER	160.00
0142249	8/05/2021	[3318] PETE DUTY & ASSOCIATES	346.68
0142259	8/05/2021	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY	46.27
0142242	8/05/2021	[5551] EW2 ENVIRONMENTAL, INC	3,389.97
0142248	8/05/2021	[6185] PALMETTO AIR SOLUTIONS LLC	218.59
0142235	8/05/2021	[6677] CANON FINANCIAL SERVICES INC.	172.74
0142239	8/05/2021	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	46.18
0142237	8/05/2021	[7540] CITI CARDS	822.09
0142238	8/05/2021	[6416] CLEARLINK	564.90
0142246	8/05/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-287654, 5138-288021)	114.44
0142233	8/05/2021	[7769] BROADWAY TECHNOLOGIES INC	404.17
0142243	8/05/2021	[7850] HILLS MACHINERY	209.63
0142257	8/05/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and Water 8/5/21 - Child Support - AN)	613.01
0142255	8/05/2021	[8428] SKIDDER CONSTRUCTION (Install water line on Green St)	19,750.00
0142250	8/05/2021	[8948] ANN PETRAS (REFUND 16 BROWN ST DEPOSIT)	77.59
0142229	8/05/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0094711, 0094748)	905.34
0142244	8/05/2021	[9260] IDEAL DEVELOPMENT CONCEPTS (REFUND OF DEP 317 BELTON	103.93
0142261	8/05/2021	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2021-18, 2021-21, July	149.70
0142262	8/05/2021	[3482] AFLAC (Invoices 2021-16, 2021-18, 2021-21)	1,279.09
0142281	8/11/2021	[3239] SC STATE TREASURER (July fines)	641.83
0142272	8/11/2021	[3055] BILL'S TIRE CENTER (Invoices 64983, 65016, 65020)	54.40
0142283	8/11/2021	[3270] XEROX CORPORATION (q)	22.13
0142265	8/11/2021	[3474] ACE HARDWARE & RENTAL (Invoices 301696/1, 301710/1, 301758/1, 301763/1, 301795/1, 301813/1, 301816/1, 301817/1)	510.75
0142274	8/11/2021	[5405] CLEARWATER SOLUTIONS LLC (SW PLANT O&M)	8,487.50
0142275	8/11/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8415161,	1,809.89
0142279	8/11/2021	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 0109, 23872)	185.00
0142269	8/11/2021	[4005] BB&T FINANCIAL, FSB (PD TRAINING & SUPPLIES)	1,049.51
0142268	8/11/2021	[3280] ANDERSON REGIONAL JOINT WATER	30,274.09
0142273	8/11/2021	[3384] CINTAS CORPORATION	324.32
0142263	8/11/2021	[3597] 1 TIME VENDOR - DERRIK DRIVER (FEE FOR FOOTBALL	75.00

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0142264	8/11/2021	[3597] 1 TIME VENDOR - KELLY HOLLINGSWORTH (REFUND FOR	75.00
0142282	8/11/2021	[2847] B J TOMPKINS (REF 100 MOUTHPIECE FOR FOOTBALL. 2 DZ	129.57
0142271	8/11/2021	[9069] KAREN P BIDDLE (412 PARKER ST DEPOSIT REFUND)	32.37
0142270	8/11/2021	[8492] BEE CLEAN LLC (PRESSURE WASH MEDIAN)	200.00
0142276	8/11/2021	[8141] KMI OF EASLEY (ASPHALT PATCHING S HAMILTON, SCOTT, SPRING ST & DURHAM DR)	1,250.00
0142266	8/11/2021	[6778] ANDERSON CAREER & TECHNOLOGY CENTER (REIMBURSE 1/2 COST OF MEALS FOR WORKDAY)	438.58
0142277	8/11/2021	[7187] LASER PRINT PLUS (POSTAGE FOR WATER BILLS)	1,000.00
0142267	8/11/2021	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims fund July 2021)	258.53
0142280	8/11/2021	[6088] PVS MINIBULK INC (SODIUM HYDROXIDE (CAUSTIC))	3,003.33
0142278	8/11/2021	[4584] MAIN STREET QUICK LUBE LLC (OIL & FILTER 2013 FORD F150)	59.86
0142285	8/18/2021	[3597] 1 TIME VENDOR - Zack Reid (Beard money donation)	425.00
0142286	8/19/2021	[3597] 1 TIME VENDOR - CENTRAL ELECTRICAL SERVICES, LLC (REPAIR	2,912.50
0142287	8/19/2021	[3597] 1 TIME VENDOR - Bunnell Lammons Engineering, Inc. (Soil test for pickle	250.00
0142288	8/19/2021	[3597] 1 TIME VENDOR - NORTH AMERICAN RESCUE (POLICE SUPPLIES)	1,571.57
0142289	8/19/2021	[3597] 1 TIME VENDOR - Samantha Hooper (Refund football)	100.00
0142290	8/19/2021	[3597] 1 TIME VENDOR - Spartanburg County (Training)	50.00
0142298	8/19/2021	[3457] CHARTER COMMUNICATIONS (Invoices 0092602080821, 0106949080621,	587.73
0142307	8/19/2021	[5031] MANSFIELD OIL COMPANY	7,191.09
0142300	8/19/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8414423-001-000, 8415221-000-000, 8415405-000-000)	9,348.69
0142306	8/19/2021	[4584] MAIN STREET QUICK LUBE LLC (Invoices 89943, 89970)	89.24
0142291	8/19/2021	[3474] ACE HARDWARE & RENTAL (Invoices 301766/1, 301768/1, 301784/1, 301845/1, 301853/1, 301878/1, 301892/1, 301893/1, 301896/1, 301897/1, 301899/1,	169.57
0142313	8/19/2021	[3037] DAVID J ROGERS (REIMBURSEMENT)	45.99
0142301	8/19/2021	[3109] DUKE ENERGY (Invoices 3150 AUG 21, 3283 Aug 21, 4255 Aug 21, 4346 Aug 21)	112.79
0142302	8/19/2021	[3122] FIRST CITIZENS BANK CREDIT CARD (Invoices 5506 ADMIN AUG 21, 5506 AUG 21, 5506 PD AUG 21)	3,932.77
0142303	8/19/2021	[3130] FORT HILL NATURAL GAS (Invoices 00021108-00 Aug 21, 00034849-00 Aug 21, 00034853-00 Aug 21, 00034854-00 Aug 21, 01052447-00 Aug	66.76
0142304	8/19/2021	[3131] GALLS, LLC	252.57
0142311	8/19/2021	[3179] OFFICE DEPOT BUSINESS CREDIT	75.75
0142315	8/19/2021	[3270] XEROX CORPORATION	60.58
0142296	8/19/2021	[3292] CAROLINAS INSTRUMENTATION SERV	624.80
0142309	8/19/2021	[3349] NEWTON SHOES	196.29
0142299	8/19/2021	[3384] CINTAS CORPORATION	324.33
0142294	8/19/2021	[3055] BILL'S TIRE CENTER	26.75
0142295	8/19/2021	[7769] BROADWAY TECHNOLOGIES INC (Invoices 9461, 9486, 9487)	3,063.25
0142293	8/19/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2812, 2817,	1,451.05
0142312	8/19/2021	[7579] READ'S UNIFORMS, INC.	318.78
0142310	8/19/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-289314, 5138-289479, 5138-289670, 5138-289671, 5138-289734)	400.25
0142297	8/19/2021	[8309] CBH OF ANDERSON LLC (311 WILLIAMS ST DEPOSIT REFUND)	152.07
0142305	8/19/2021	[7952] HACK HAMMONDS GRADING LLC (Invoices 1408, 1409)	4,000.00
0142314	8/19/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General fund and water 8/19/21 - Child Support - AN)	613.01

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0142292	8/19/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0094913, 0094963,	507.56
0142308	8/19/2021	[9178] MARTIN'S MULCH AND MORE	3,000.00
0142331	8/26/2021	[9213] DON MERRITT	200.00
0142333	8/26/2021	[9406] CHEVIS SEXTON (Cut cemetery)	850.00
0142330	8/26/2021	[8141] KMI OF EASLEY (Virginia dr, Calhoun St, Keys)	5,596.00
0142332	8/26/2021	[7713] O'REILLY AUTO PARTS	13.90
0142329	8/26/2021	[7501] ENVISION WILLIAMSTON (21-22 bugeted amount)	35,000.00
0142326	8/26/2021	[3384] CINTAS CORPORATION	324.33
0142328	8/26/2021	[3109] DUKE ENERGY (Invoices 2977 Aug 21, 3069 Aug 21, 3209 Aug 21, 4437 Aug 21, 4536 Aug 21, fd Aug 21, PD Aug 21, PK Aug 21, sewer Aug 21, sign Aug 21, St Aug 21, st2 Aug 21, TH Aug 21, water Aug 21, water2 Aug 21)	18,046.71
0142322	8/26/2021	[3474] ACE HARDWARE & RENTAL (Invoices 301913/1, 301940/1, 301985/1, 301989/1, 302001/1, 302008/1)	220.38
0142323	8/26/2021	[3510] AT&T	169.95
0142324	8/26/2021	[3055] BILL'S TIRE CENTER	15.00
0142321	8/26/2021	[3597] 1 TIME VENDOR - Tasha New (Refund for football)	110.00
0142334	8/26/2021	[3792] SPRING WATER COMMITTEE (2021 SWF)	11,000.00
0142327	8/26/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC	2,086.50
0142325	8/26/2021	[3457] CHARTER COMMUNICATIONS	137.97
0142335	8/26/2021	[8889] ASI Flex (Invoices 2021-18, 2021-21, 2021-22)	57.69
0142336	8/26/2021	[8889] ASI Flex (Invoices 2021-18, 2021-21, 2021-22)	3.21
0142337	8/26/2021	[3222] SC RETIREMENT SYSTEM (Invoices 2021-15, 2021-16, 2021-17, 2021-18, 2021-19, July 2021)	34,670.17
0142338	8/27/2021	[3597] 1 TIME VENDOR - Anderson Brothers Fleet (To repair flat bed truck that was damaged in May)	28,605.46
0142425	8/31/2021	[3521] UNITED STATES TREASURY (Invoices 2021-20, 2021-21, 2021-22)	26,524.32
0142426	8/31/2021	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0142424	8/31/2021	[3212] SC DEPARTMENT OF REVENUE (Invoices 2021-20, 2021-21,	5,580.00
0142423	8/31/2021	[6155] JOHN DEERE FINANCIAL (August 2021 Tractor lease)	1,525.94
	8/31/2021	Service Charge	305.45
Total Checks:			365,478.24