

Town of Williamston
Check Register from 9/01/2021 to 9/30/2021
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
0142354	9/01/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0094793, 0094934, 0094975,	1,388.77
0142377	9/01/2021	[9076] JAMES SCHULZ (7 WOODMERE CT DEP REFUND)	19.35
0142367	9/01/2021	[9253] Harley Gentry (SWF)	185.00
0142355	9/01/2021	[3495] ANDERSON COUNTY SOLID WASTE (20-21 solid waste fees from business	8,165.51
0142356	9/01/2021	[3501] ANDERSON COUNTY TRAINING FACILITY	597.00
0142359	9/01/2021	[3055] BILL'S TIRE CENTER	384.92
0142360	9/01/2021	[3060] BUNTON EXTERMINATING	95.00
0142353	9/01/2021	[3474] ACE HARDWARE & RENTAL (Invoices 301943/1, 302035/1, 302036/1, 302051/1, 302052/1, 302053/1, 302061/1, 302080/1, 302106/1, 302128/1)	156.38
0142380	9/01/2021	[3158] THE JOURNAL INC.	40.00
0142376	9/01/2021	[3221] SC POLICE CHIEFS ASSOCIATION	150.00
0142381	9/01/2021	[3258] TOWN OF WILLIAMSTON WATER DEPT. (Invoices 0675 Sept 21, 1628 Sept 21, 1663 Sept 21, 1672 Sept 21, 1729 Sept 21, 4150 SEpt 21, 4287 Sept 21, 5337 Sept 21, 8042 Sep 21, 8160 Sept 21)	1,349.75
0142379	9/01/2021	[3238] STAPLES CREDIT PLAN	161.04
0142362	9/01/2021	[3384] CINTAS CORPORATION	324.33
0142371	9/01/2021	[3405] MED CENTRAL HEALTH RESOURCES	65.00
0142369	9/01/2021	[0430] MAIN STREET MOTORS	150.00
0142352	9/01/2021	[3597] 1 TIME VENDOR - Lee Blackmon (Fee for scheduling)	75.00
0142358	9/01/2021	[4074] BFMC, INC	323.33
0142368	9/01/2021	[5651] J T GENTRY (SWF)	185.00
0142374	9/01/2021	[6088] PVS MINIBULK INC	2,726.24
0142373	9/01/2021	[6185] PALMETTO AIR SOLUTIONS LLC	99.00
0142364	9/01/2021	[6416] CLEARLINK	564.90
0142382	9/01/2021	[6758] WELLS FARGO	819.87
0142363	9/01/2021	[7540] CITI CARDS	303.09
0142375	9/01/2021	[7579] READ'S UNIFORMS, INC.	101.65
0142372	9/01/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-290945, 5138-291029)	156.11
0142365	9/01/2021	[7783] PHILLIP TYLER COOPER (REFUND 23 SPRING ST DEPOSIT)	82.37
0142370	9/01/2021	[8759] KIMBERLY MCGILL (227 WILLIAMSTON CT DEPOSIT REFUND)	104.24
0142378	9/01/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and Water 9/02/21 - Child Support - AN)	613.01
0142366	9/01/2021	[8801] COTHRAN TOWING LLC	125.00
0142361	9/01/2021	[8879] CAROLINA FIRE EQUIPMENT	42.80
0142357	9/01/2021	[8889] ASI Flex (General Fund and Water 9/02/21 - FSA)	19.23
0142383	9/01/2021	[8889] ASI Flex (General Fund and Water 9/02/21 - FSA)	1.07
0142384	9/01/2021	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2021-16, 2021-22, Aug 21)	149.70
0142385	9/01/2021	[3482] AFLAC (Invoices 2021-16, 2021-22, 2021-23)	1,279.09
0142386	9/01/2021	[3138] GREENE FINNEY LLP	20,600.00
0142387	9/02/2021	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2021-22, 2021-23, 2021-24, Aug 21)	31,214.00
0142410	9/09/2021	[4584] MAIN STREET QUICK LUBE LLC	60.45
0142411	9/09/2021	[5031] MANSFIELD OIL COMPANY (q)	8,214.31
0142403	9/09/2021	[5405] CLEARWATER SOLUTIONS LLC	8,487.50
0142404	9/09/2021	[6748] COMPUTER CONSULTANTS & MERCHANTS, INC.	76.43
0142400	9/09/2021	[6677] CANON FINANCIAL SERVICES INC.	172.74
0142395	9/09/2021	[6310] ANDERSON COUNTY SHERIFF'S OFFICE (Victims for Aug)	92.92
0142397	9/09/2021	[3865] BB&T	888.91
0142408	9/09/2021	[5503] S J JACKSON III (SEC DEP FOR 102 E ST REFUND)	45.48
0142393	9/09/2021	[8244] GARY ALEXANDER (Umpired)	60.00
0142412	9/09/2021	[8387] BRADLEY A MUNN (199 RIDGECREST CT DEPOSIT REFUND)	125.57
0142394	9/09/2021	[7690] ALLIANCE CONSULTING ENGINEERS, INC. (Gravity Line WWTP)	10,000.00
0142413	9/09/2021	[7713] O'REILLY AUTO PARTS	141.20
0142401	9/09/2021	[8214] RYAN P CARVER (418 WILLIAMS ST)	80.80

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0142407	9/09/2021	[8241] JOSH HOLCOMBE (Umpired)	120.00
0142392	9/09/2021	[3474] ACE HARDWARE & RENTAL (Invoices 302156/1, 302183/1, 302216/1)	40.61
0142417	9/09/2021	[3158] THE JOURNAL INC.	883.50
0142421	9/09/2021	[3270] XEROX CORPORATION	28.11
0142399	9/09/2021	[3060] BUNTON EXTERMINATING (fire ants treatment in park for swf)	350.00
0142405	9/09/2021	[3106] DOUG'S SPEED SHOP (4 tires for f150)	768.00
0142396	9/09/2021	[3510] AT&T	69.55
0142388	9/09/2021	[3597] 1 TIME VENDOR - Palmetto Digital (Decals for helmet)	402.80
0142389	9/09/2021	[3597] 1 TIME VENDOR - Justin Dial (Sponsorship for ball)	150.00
0142390	9/09/2021	[3597] 1 TIME VENDOR - Andrea Fluty (Refund for cheer)	110.00
0142391	9/09/2021	[3597] 1 TIME VENDOR - Emilia Salinas (Refund on room rental)	750.00
0142402	9/09/2021	[3384] CINTAS CORPORATION	325.24
0142414	9/09/2021	[3541] SAM'S CLUB/SYNCHRONY BANK	1,209.83
0142415	9/09/2021	[3213] SC ELECTION COMMISSION (Jury Wheel)	160.00
0142416	9/09/2021	[3239] SC STATE TREASURER (Aug fines)	890.49
0142420	9/09/2021	[3257] VERIZON WIRELESS	1,208.75
0142398	9/09/2021	[3286] BIG CREEK WATER (Invoices 1753 Sept 21, 1755 Sept 21)	128.81
0142418	9/09/2021	[3336] UPSTATE ELECTRIC MOTOR	1,785.00
0142406	9/09/2021	[9189] AMANDA ELGIN (CUSTOMER DEPOSIT 913 ANDERSON DR. REFUND)	26.19
0142419	9/09/2021	[9457] VANDERBILT MORTGAGE AND FINANCE INC (126 PAGE RD DEPOSIT	116.03
0142409	9/09/2021	[9486] DONNA KNIGHT (103 WILLIAMS ST EXT DEPOSIT REFUND)	65.10
0142422	9/09/2021	[3222] SC RETIREMENT SYSTEM (Invoices 2021-20, 2021-21, 2021-22)	33,636.68
0142464	9/15/2021	[3270] XEROX CORPORATION	123.28
0142439	9/15/2021	[3280] ANDERSON REGIONAL JOINT WATER (Invoices Aug 21, INV109)	31,147.24
0142462	9/15/2021	[3158] THE JOURNAL INC.	40.00
0142435	9/15/2021	[3474] ACE HARDWARE & RENTAL (Invoices 302095/1, 302100/1, 302109/1, 302134/1, 302244/1, 302268/1, 302281/1, 302283/1, 302289/1, 302296/1,	318.39
0142448	9/15/2021	[3106] DOUG'S SPEED SHOP (Repair tiere chevy)	15.00
0142461	9/15/2021	[3348] STEVE'S WELDING SERVICE (Invoices 13062, 13068, 13069)	800.00
0142454	9/15/2021	[3349] NEWTON SHOES	100.00
0142457	9/15/2021	[3298] SC DHEC (Stormwater annual billing)	75.00
0142445	9/15/2021	[3384] CINTAS CORPORATION	325.24
0142453	9/15/2021	[3405] MED CENTRAL HEALTH RESOURCES	45.00
0142444	9/15/2021	[3457] CHARTER COMMUNICATIONS (Invoices 0092602090821, 0106949090621,	587.73
0142456	9/15/2021	[3466] MARK E PERRY (Officiated games)	80.00
0142451	9/15/2021	[3836] DIANNE LOLLIS (Boo in the park candy)	1,500.00
0142431	9/15/2021	[3597] 1 TIME VENDOR - Travis Todd (Umpired)	30.00
0142432	9/15/2021	[3597] 1 TIME VENDOR - Jeff Horne (Officiated game)	80.00
0142433	9/15/2021	[3597] 1 TIME VENDOR - Christian DeFronzo (Umpired)	60.00
0142434	9/15/2021	[3597] 1 TIME VENDOR - Kendra King (Refund for cheer)	110.00
0142450	9/15/2021	[8241] JOSH HOLCOMBE (Umpired)	30.00
0142447	9/15/2021	[7884] GEHRIG DEFONZO (Umpired)	90.00
0142455	9/15/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-291117, 5138-291645, 5138-293054, 5138-293208, 5138-293227)	345.87
0142437	9/15/2021	[7690] ALLIANCE CONSULTING ENGINEERS, INC. (WW Trunk line r	23,500.00
0142452	9/15/2021	[8430] JOSIAH DAVID LONGLEY (602 WILLIAMS ST DEPOSIT REFUND)	59.05
0142458	9/15/2021	[8810] WENDY D SMITH (203 TRIPP ST DEPOSIT REFUND)	40.68
0142449	9/15/2021	[8850] NORMAN HALL (Officiated games)	80.00
0142459	9/15/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General Fund and Water 9/15/21 - Child Support - AN)	613.01
0142441	9/15/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS (Invoices 2829, 2830)	942.80

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0142442	9/15/2021	[4074] BFMC, INC (RESTOCK WATER BILL FORMS)	1,010.00
0142446	9/15/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8415996-000-000,	4,066.11
0142463	9/15/2021	[9194] DARLA THOMPSON (REFUND 219 TRIPP ST DEPOSIT)	95.95
0142460	9/15/2021	[8941] JAMES W SPARKS II (Security for ball)	105.00
0142438	9/15/2021	[9058] ANDERSON COUNTY FLEET SERVICES (Invoices 0094411, 0095020, 0095222,	966.11
0142443	9/15/2021	[9098] ALEXUS N BLANDING (101 MATTISON DR #1 DEP REFUND)	4.72
0142436	9/15/2021	[8244] GARY ALEXANDER (Umpired)	30.00
0142440	9/15/2021	[8889] ASI Flex (General Fund and Water 9/15/21 - FSA)	19.23
0142465	9/15/2021	[8889] ASI Flex (General Fund and Water 9/15/21 - FSA)	1.07
0142492	9/23/2021	[8793] MIRANDA STERLING (SEC DEP 123 WILLIAMSTON CT)	32.60
0142489	9/23/2021	[8781] CURTIS D PARKER (Security for ball)	140.00
0142491	9/23/2021	[8445] CAITLIN SCOGINS (105 MIDDLETON BLVD DEP REFUND)	114.88
0142484	9/23/2021	[8584] Todd Moore (Officiated 3 games)	120.00
0142479	9/23/2021	[7791] DOLLIE HARRELL (308 MATTISON ST DEPOSIT REFUND)	122.74
0142485	9/23/2021	[7713] O'REILLY AUTO PARTS (Invoices 5138-293430, 5138-294015)	72.70
0142480	9/23/2021	[7735] DAVID JOHNSON (Officiated 3 games)	120.00
0142482	9/23/2021	[8197] MCALISTER & ELMORE (Refund for Zoning)	150.00
0142475	9/23/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8415405-001-000,	4,711.13
0142476	9/23/2021	[4751] CREATIVE BILLING SOLUTIONS (Invoices 2021-23, 2021-25, Aug	149.70
0142493	9/23/2021	[7655] TAYLORS TROPHIES	144.45
0142487	9/23/2021	[6790] OPERATORS UNLIMITED	3,855.96
0142488	9/23/2021	[6714] PAM OWENS (Candy for Boo in the Park)	600.00
0142481	9/23/2021	[6514] MITCHELL V LITTLE (103 JESTER CT DEPOSIT REFUND)	119.18
0142470	9/23/2021	[6571] ATLANTIC LLC DBA ATLANTIC COMPUTERS	642.00
0142466	9/23/2021	[3597] 1 TIME VENDOR - Bruce Langston (Officiated 3 games)	120.00
0142467	9/23/2021	[3597] 1 TIME VENDOR - Roger Welborn (Ball supplies)	100.00
0142472	9/23/2021	[3457] CHARTER COMMUNICATIONS	137.97
0142474	9/23/2021	[3384] CINTAS CORPORATION	324.33
0142477	9/23/2021	[3109] DUKE ENERGY (Invoices 2745 FD Sept 21, 3506 Sept 2021, 3762 Sept 21, 3994 TH Sept 21, 4031 PD Sept 21, 4205 Sept 21, 4578 Sept 21, P&R Sept 21, Parks Sept 21, Sewer Sept 21, St Sept 21, Street Sept 21, Water Sept 21)	19,184.75
0142478	9/23/2021	[3122] FIRST CITIZENS BANK CREDIT CARD (Invoices Admin Sejpt 21, Admin Sept 21-1, Fire Dept)	2,359.96
0142468	9/23/2021	[3474] ACE HARDWARE & RENTAL (Invoices 302290/1, 302292/1, 302343/1, 302350/1, 302360/1, 302361/1, 302399/1, 302401/1, 302420/1, 302424/1)	376.37
0142469	9/23/2021	[3510] AT&T	170.09
0142471	9/23/2021	[3055] BILL'S TIRE CENTER (Invoices 65380, 65431, 65432)	631.44
0142486	9/23/2021	[3179] OFFICE DEPOT BUSINESS CREDIT	13.04
0142490	9/23/2021	[3207] SAFE INDUSTRIES (Invoices INV56153, INV56301, INV57019,	1,295.77
0142473	9/23/2021	[9182] CARMEN PAOLA CHAVEZ (102-B L ST DEPOSIT REFUND)	106.31
0142483	9/23/2021	[9213] DON MERRITT (Invoices s-020, S-021)	400.00
0142494	9/23/2021	[9481] CHRISTYANA WALTERS (217 WILLIAMSTON CT DEPOSIT REFUND)	95.22
0142506	9/30/2021	[9509] ROBIN CONNOR BURGESS (SECURITY FOR LITTLE LEAGUE)	105.00
0142527	9/30/2021	[9611] TMS ASPHALT SPECIALITIES, LLC	13,073.90
0142522	9/30/2021	[9459] BRIGGS RICHARDS (Umpired games)	60.00
0142514	9/30/2021	[9237] CATARINA FRANCISCO JOSE (3 ELLISON ST DEPOSIT REFUND)	74.77
0142517	9/30/2021	[9376] MACS ELECTRICAL COMPANY, LLC	1,860.00
0142528	9/30/2021	[9381] TNT-GREENVILLE	104.42
0142526	9/30/2021	[8941] JAMES W SPARKS II (Security for little league football)	140.00
0142520	9/30/2021	[3180] OLD STONE TRACTOR	790.79

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0142503	9/30/2021	[3474] ACE HARDWARE & RENTAL (Invoices 302445/1, 302447/1, 302452/1, 302480/1, 302493/1, 302500/1, 302504/1, 302521/1, 302526/1, 302556/1)	334.21
0142512	9/30/2021	[3122] FIRST CITIZENS BANK CREDIT CARD	225.65
0142513	9/30/2021	[3130] FORT HILL NATURAL GAS (Invoices 00021108 Sept 21, 00034849 Sept 21, 00034853 Sept 21, 00034854-Sept 21, 01052447-Sept 21)	67.75
0142508	9/30/2021	[3384] CINTAS CORPORATION	326.55
0142521	9/30/2021	[3466] MARK E PERRY (OFFICIATED GAME)	80.00
0142501	9/30/2021	[3597] 1 TIME VENDOR - ROBERT SLOAN (OFFICIATED GAMES)	80.00
0142502	9/30/2021	[3597] 1 TIME VENDOR - Christian Defronzo (UMPIRED GAMES)	60.00
0142509	9/30/2021	[7540] CITI CARDS	672.11
0142529	9/30/2021	[6758] WELLS FARGO	819.87
0142510	9/30/2021	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8416117-000-000, 8416118-000-000, 8416118-001-000, 8416399-000-000,	2,338.00
0142505	9/30/2021	[4074] BFMC, INC (SEPT WATER BILL PRINTING)	323.78
0142507	9/30/2021	[5359] CATHY CECCARELLI (REFUND 35 WOODMERE CT DEPOSIT)	92.37
0142515	9/30/2021	[6148] GREGORY S HAWKINS (Invoices PO 27212, PO 27224)	200.00
0142511	9/30/2021	[7884] GEHRIG DEFRONZO (UMPIRED)	150.00
0142516	9/30/2021	[8241] JOSH HOLCOMBE	120.00
0142504	9/30/2021	[8244] GARY ALEXANDER (UMPIRED)	150.00
0142519	9/30/2021	[7713] O'REILLY AUTO PARTS	14.97
0142525	9/30/2021	[8782] SOUTH CAROLINA STATE DISBURSEMENT UNIT (General fund and water 9/30/21 - Child Support - AN)	613.01
0142518	9/30/2021	[8439] Donnie Mays (Officiated games)	120.00
0142523	9/30/2021	[8424] Steve Sawyer (Officiated games)	120.00
0142533	9/30/2021	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2021-25, Sept.)	32,519.94
0142575	9/30/2021	[6155] JOHN DEERE FINANCIAL (Sept 2021 Tractor lease)	1,525.94
0142578	9/30/2021	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0142577	9/30/2021	[3521] UNITED STATES TREASURY (Invoices 2021-23, 2021-24, 2021-25, 2021-25, 2021-26, 2021-26, 2021-27)	39,573.18
0142576	9/30/2021	[3212] SC DEPARTMENT OF REVENUE (Invoices 2021-23, 2021-24, 2021-25, 2021-25, 2021-26, 2021-26, 2021-27)	8,249.00
	9/30/2021	Service Charge	256.49
0142530	9/30/2021	[8889] ASI Flex	19.23
0142532	9/30/2021	[8889] ASI Flex	1.07

Total Checks:

367,076.82