

Town of Williamston
Check Register from 9/01/2011 to 9/30/2011
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	9/30/2011	Service Charge	40.94
0012057	9/02/2011	[0845] JAMES LOWE (DEP REF 215 WILLIAMSTON CT)	26.62
0012058	9/02/2011	[2426] ESTELLE EDENS. (DEP REF 610 BELTON HWY)	160.45
0012059	9/02/2011	[3180] OLD STONE TRACTOR (PO#16027 SEW/REPAIR TRACTOR)	261.82
0012060	9/02/2011	[3244] THOMPSON & KING (ATTORNEY FEE)	2,500.00
0012061	9/02/2011	[3310] JET VAC SEWER EQUIPMENT (Invoices I1108-120, I1108-175)	198.96
0012062	9/02/2011	[3809] CLEO T. ENGLAND (DEP REF 128 WILLIAMSTON CT)	76.62
0012063	9/02/2011	[4383] SC CITY AND COUNTY MANAGEMENT ASSOC (PO#16686 MEMBERSHIP FOR 7/1/11 THRU 6/30/12)	80.00
0012064	9/02/2011	[4946] JUANITA P CAMPBELL (DEP REF 416 BELTON DR A-2)	63.41
0012065	9/02/2011	[5229] AMANDA L HATFIELD (DEP REF 105 WILLIAMSTON CT)	85.39
0012066	9/08/2011	[0153] CLOCK DRIVE IN (PO#16697 INMATE MEALS 8/1/11 - 8/31/11)	336.11
0012067	9/08/2011	[3090] CYBER SOLUTIONS, INC. (PO#16691 COMP.SUPPLIES & MAINTENANCE)	394.26
0012068	9/08/2011	[3101] DIVERSIFIED ELECTRONICS, INC. (PO#16312 POL/UHF RADIO REPAIR)	237.50
0012069	9/08/2011	[3106] DOUG'S SPEED SHOP (PO#16042 '97 CHEVY - ALIGN FRONT END)	129.95
0012070	9/08/2011	[3138] GREENE, FINNEY & HORTON LLP (PO#16696 BILLING FOR JUNE 30, 2011 AUDIT)	16,000.00
0012071	9/08/2011	[3158] THE JOURNAL (PO#16689 DISPLAY ADS - SPECIAL MEETING 6")	46.50
0012072	9/08/2011	[3165] M&M FIRE APPARATUS (Invoices 11-1083, 11-1084, 11-1321)	1,569.41
0012073	9/08/2011	[3215] SC FIRE ACADEMY (PO#16926 INTERMEDIATE ICS TRAINING FOR EVANS)	5.00
0012074	9/08/2011	[3270] XEROX CORPORATION (Invoices 056860010, 056860011)	604.03
0012075	9/08/2011	[3280] ANDERSON REGIONAL JOINT WATER (8/2/11 THRU 8/31/11)	26,808.18
0012076	9/08/2011	[3286] BIG CREEK WATER (Invoices 6/15/11-8/16/11, 6/15/11-8/16/11)	70.80
0012077	9/08/2011	[3379] VULCAN MATERIALS COMPANY (PO#16044 CRUSH & RUN GRAVEL)	442.41
0012078	9/08/2011	[3381] H & H AUTO (PO#16041 REPAIR '97 CHEVY)	2,099.29
0012079	9/08/2011	[3384] CINTAS CORPORATION #216 (Invoices 216371020, 216374006, 216377055, 216380085)	1,101.57
0012080	9/08/2011	[3457] CHARTER COMMUNICATIONS (CITY HAL SERVICE 9/1/11 THRU 9/30/11)	5.65
0012081	9/08/2011	[3523] JAMES A DARBY DBA JADECO (Invoices 11-0094, 11-0095)	382.50
0012082	9/08/2011	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#16690 ASSISTANCE W/DEBT SETOFF)	155.00
0012083	9/08/2011	[3541] SAM'S CLUB (PO#16688 OFFICE SUPPLIES FOR CLERK OF COURT)	97.58
0012084	9/08/2011	[3761] WAYNE'S OVERHEAD DOORS (PO#13243 FIRE DEPT/ REPAIR DOOR)	492.50
0012085	9/08/2011	[3830] SANDRA L. SMITH (DEP REF 10 E FOURTH ST)	43.25
0012086	9/08/2011	[3894] KRIS MECHANICAL INC (PO#16043 WATER/ASPHALT PATCHING)	359.92
0012087	9/08/2011	[4005] BB&T FINANCIAL, FSB (PO#16698 ACCT#4046 0111 9104 1446)	3,277.38
0012088	9/08/2011	[4281] BRANDY HUNSUCKER (DEP REF 203 WILLIAMS ST)	89.12
0012089	9/08/2011	[4410] KENDRA MACK (DEP REF 145 CHEROKEE RD)	73.64
0012090	9/08/2011	[4703] MUNICIPAL CODE CORPORATION (PO#16687 FINAL PAYMENT FOR ORDINANCES)	4,862.74
0012091	9/08/2011	[4926] KAYCIE L HENDERSON (DEP REF 123 G ST)	23.09
0012092	9/08/2011	[4968] JANE MOSTELLER (DEP REF 108 ROXANNE ST)	126.70
0012093	9/08/2011	[5235] STEVE KLABER SMALL ENGINE (Invoices A7973256, A7973262, A7973263, A7973272, A7973273)	240.83
0012094	9/08/2011	[5309] SHELLINE S BLANDING (DEP REF 320 E CAROLINA ST)	60.39
0012095	9/08/2011	[5325] SHIRLEY COOK (DEP REF 228 WILLIAMSTON CT)	90.68
0012096	9/15/2011	[2491] DARLING SMITH (DEP REF 215 WILLIAMSTON CT)	39.96
0012097	9/15/2011	[3055] BILL'S TIRE CENTER (PO#16045 SW/REPAIR RIRE ON BUSH HOG)	10.00
0012098	9/15/2011	[3178] ODELL OIL CO. INC (PO#15599 WWTP DIESEL FOR GENERATORS)	1,449.95
0012099	9/15/2011	[3251] TRI CITY AUTO PARTS (Invoices 042382, 042657, 042796, 042988)	232.11
0012100	9/15/2011	[3258] WATER DEPT. (BILLING PERIOD 7/15/11-8/15/11)	2,214.82

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0012102	9/15/2011	[3474] ACE HARDWARE & RENTAL (Invoices 232316, 232333)	12.89
0012103	9/15/2011	[3510] AT&T - AT&T ATTN:RISK MGMT (CLAIM #BLST-64-201107-16-0054-CJC)	949.23
0012104	9/15/2011	[3901] SOMETHING UNIQUE (PO#16699 BOW FOR MEMORIAL)	10.60
0012105	9/15/2011	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#15598 WWTP O&M FOR AUG.2011)	19,017.38
0012106	9/15/2011	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#15597 YARD HYDRANT FOR WTP)	72.08
0012107	9/15/2011	[4641] MELISSA WHITE (DEP REF 1002 ANDERSON DR)	3.35
0012108	9/15/2011	[4861] P & J GURLEY DEMO (PO#16702 CLEAN UP LOT ON MARKET ST.)	1,750.00
0012109	9/15/2011	[4879] TEXIDYNE, INC. (Invoices 31059, 31347, 31350)	2,710.00
0012110	9/15/2011	[4916] ELIZABETH N HOLLIDAY (DEP REF 205 WILLIAMSTON CT)	21.14
0012111	9/15/2011	[5053] KEY RISK INSURANCE COMPANY (OCT. 2011 PREMIUM)	5,341.00
0012112	9/15/2011	[5114] CHERYL CLARDY (DEP REF 12 W FOURTH ST)	25.73
0012113	9/15/2011	[5169] PATRICIA E ALLEN (DEP REF 502 S HAMILTON ST)	110.91
0012114	9/15/2011	[3037] DAVID J ROGERS (PO#15600 REIMBURSE MILEAGE WW EXAM)	54.39
0012116	9/20/2011	[3522] RUSTY BURNS (MONTHLY FEE)	1,250.00
0012117	9/20/2011	[3222] SC RETIREMENT SYSTEM (Invoices 092011, 2011-26, 2011-27, 2011-27)	16,951.02
0012118	9/21/2011	[3055] BILL'S TIRE CENTER (PO#16050 SW/REPAIR TIRE ON BUSHHOG)	15.00
0012119	9/21/2011	[3060] BUNTON EXTERMINATING (PO#13241 FD/ANNUAL TERMITE INSPECTION)	85.00
0012120	9/21/2011	[3089] CSI HOSTING (WEB SERVER)	48.18
0012121	9/21/2011	[3109] DUKE ENERGY	16,403.76
0012122	9/21/2011	[3150] HAWTHORNE GARAGE (PO#16775 ST/CLUTCH FOR FORD FLATBED)	947.95
0012123	9/21/2011	[3169] MCNAIR LAW FIRM PA (Invoices 771192, 771203)	1,715.05
0012124	9/21/2011	[3207] SAFE INDUSTRIES (PO#16928 BOOTS FOR FIREFIGHTER)	317.95
0012125	9/21/2011	[3215] SC FIRE ACADEMY (PO#16927 FIRE/FLAM. LIQUIDS & GAS CLASS)	31.00
0012126	9/21/2011	[3251] TRI CITY AUTO PARTS (Invoices 041742, 042862, 042863, 043293, 043300)	134.52
0012127	9/21/2011	[3261] WILLIAMSTON CEMETARY COMMITTEE (2011-2012 BUDGET)	2,500.00
0012128	9/21/2011	[3349] NEWTON SHOES (PO#16047 ST/SAFETY BOOTS FOR EMPLOYEE)	125.00
0012129	9/21/2011	[3356] ROGERS OUTDOOR EQUIPMENT (Invoices 116006, 116156)	209.11
0012130	9/21/2011	[3474] ACE HARDWARE & RENTAL (Invoices 231971, 232318, 232328)	141.99
0012131	9/21/2011	[3510] AT&T (Invoices AD SEPT 11, FIRE SEPT 11, MAG SEPT 11, POL SEPT 11, POL/PK/SEPT 11, WWTP SEPT 11)	1,379.86
0012132	9/21/2011	[3513] BB & T GOVERNMENTAL FINANCE (PAYMENT #115)	25,515.88
0012133	9/21/2011	[3808] PHYLLIS S. LOLLIS (PO#16711 REIMBURSE/ CAKE FROM SWEETERY)	19.50
0012134	9/21/2011	[3894] KRIS MECHANICAL INC (PO#16049 WATER / ASPHALT PAVING)	250.00
0012135	9/21/2011	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES (POSTAGE MACHINE LEASE FEE)	154.76
0012136	9/21/2011	[4317] DESIGNLAB, INC. (Invoices 154353, 154372)	440.60
0012137	9/21/2011	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#16046 WATER/ TAPPING SADDLES)	131.97
0012138	9/21/2011	[4593] POPE ZEIGLER LLC (PO#16706 MATTER#0001 ADVICE & COUNCIL)	281.25
0012139	9/21/2011	[4850] TIMOTHY L CRAWFORD (DEP REF 103 S HAMILTON ST)	16.19
0012140	9/21/2011	[4927] TRACY WRAY (DEP REF 19 LANDER STREET)	123.99
0012141	9/21/2011	[4934] J. CLINT LAYNE (DEP REF 501 TRIPP ST)	124.24
0012142	9/21/2011	[5022] John B Friar (PO#16929 REIMBURSE FOR MILEAGE- CLASS)	142.00
0012143	9/21/2011	[5031] MANSFIELD OIL COMPANY (FUEL FOR 8/1/11 TO 8/31/11)	10,914.49
0012144	9/21/2011	[5291] CRYSTAL WALGENBACH (DEP REF 508 S HAMILTON ST)	115.89
0012145	9/21/2011	[5341] AT&T U-VERSE (ACCT#112407117-5)	30.00
0012146	9/28/2011	[0153] CLOCK DRIVE IN (PO#16055 ST/INMATE MEALS)	165.39
0012147	9/28/2011	[3018] JOHN T GENTRY (PO#16718 REIMBURSE FOR DEEDS & PLATS)	4.00

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0012148	9/28/2011	[3055] BILL'S TIRE CENTER (Invoices 35392, 35400)	349.93
0012149	9/28/2011	[3061] BURNETT ATHLETICS, INC. (PO#16527 PK/STEEL DRAG MAT)	333.90
0012150	9/28/2011	[3130] FORT HILL NATURAL GAS (ACCT# 21108,34853, 34849, 34854)	51.92
0012151	9/28/2011	[3150] HAWTHORNE GARAGE (PO#16776 ST/HYDROLIC HOSE '07 PACKER)	148.24
0012152	9/28/2011	[3244] THOMPSON & KING (ATTORNEY FEE)	2,500.00
0012153	9/28/2011	[3251] TRI CITY AUTO PARTS (Invoices 043437, 043738)	9.88
0012154	9/28/2011	[3283] ATS, INC. (PO#16714 RELOCATE EXTENSIONS,CK V.M.)	195.00
0012155	9/28/2011	[3356] ROGERS OUTDOOR EQUIPMENT (PO#16529 PK/ EXMARK- REPAIR DECK)	197.40
0012156	9/28/2011	[3474] ACE HARDWARE & RENTAL (Invoices 232459, 232488, 232588, 232604)	147.71
0012157	9/28/2011	[3500] ANDERSON FIRE & SAFETY (PO#16528 FD/ FIRE EXT. FILLED)	12.00
0012158	9/28/2011	[3734] ALICE E. BARNETT (DEP REF 141 NORTH ST)	32.86
0012159	9/28/2011	[3833] Clerk of the Court (General fund and water 9-29-11 - Child Support - AN)	369.70
0012160	9/28/2011	[3989] PAUL BROWN (PO#16707 PHOTO OF POLICE CHIEF - J.GRUBBS)	50.00
0012161	9/28/2011	[4111] BOYD GREENE (CONSULTING SERVICES 9/1/11 THRU 9/30/11)	2,500.00
0012162	9/28/2011	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#16716 PROJECT#Y09009 GEN. ENGINEERING)	405.00
0012163	9/28/2011	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#16712 PROJECT# Y11009 MATT.& WASH.PAVING)	6,281.27
0012164	9/28/2011	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#16717 PROJECT#Y11014 PARKING LOT PAVING)	5,880.00
0012165	9/28/2011	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#16713 PROJECT #Y11024 GREEN ST PAVING)	7,300.00
0012166	9/28/2011	[4361] Dept. Of Treasury - IRS (General fund and water 9-29-11 - Dept. Of Treasury - IRS)	50.00
0012167	9/28/2011	[4543] SCRS (General fund and water 9-29-11 - PORS Additional)	94.04
0012168	9/28/2011	[4652] SARAH DE GLAU (DEP REF 58 WOODMERE CT)	120.37
0012169	9/28/2011	[4879] TEXIDYNE, INC. (PO#16879 WWT/PRETREATMENT)	370.00
0012170	9/28/2011	[4910] DELTACOM (Invoices SEP 11, SEP 11, SEP 11)	1,617.79
0012171	9/28/2011	[5301] PURITY CHEMICALS, INC (PO#16050 CLEANING SUPPLIES)	262.25
0012172	9/28/2011	[5390] MICHAEL RICHARDSON (security at ball game 9-911)	100.00
0012173	9/29/2011	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	975.04
0012174	9/29/2011	[3597] 1 TIME VENDOR - KRISTIN ISQETT (PO#16720 WASHER & DRYER FOR TOWN USE)	150.00
0012175	9/29/2011	[5221] TRACY RILEY (DEP REF 137 MIDDLETON BLVD)	69.26
0012176	9/30/2011	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2011-28, 2011-29, 2011-30, oct 2011)	23,351.84
EFT	9/30/2011	EFT Transmittal	23,650.07
EFT	9/30/2011	EFT Transmittal	5,156.00

Total Checks:

261,162.74