

Town of Williamston
Check Register from 8/01/2013 to 8/31/2013
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	8/31/2013	Service Charge	218.07
	8/31/2013	Service Charge	218.07
0013227	8/06/2013	[3474] ACE HARDWARE & RENTAL (PO#19023 9-6" NIPPLES)	28.52
0013228	8/06/2013	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JULY 13, WS1332)	24,847.28
0013229	8/06/2013	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 7/21/13)	382.00
0013230	8/06/2013	[3291] BUREAU OF FINANCE (PO#19037 DHEC ANNUAL FEE)	11,043.00
0013231	8/06/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#19035 WWTP OPERATIONS)	8,083.33
0013232	8/06/2013	[3116] ERS VIDEO (PO#19031 WTP/POWER CORD-SPRAYER)	9.74
0013233	8/06/2013	[5567] MISTY EVANS (DEP REF 110 GOSSETT DR A-2)	35.18
0013234	8/06/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19012 TAPPING SADDLES, BEVELERS)	191.09
0013235	8/06/2013	[3894] KRIS MECHANICAL INC (PO#19038 ASPHALT REPAIRS)	412.50
0013236	8/06/2013	[3180] OLD STONE TRACTOR (PO#19034 HYDRAULIC HOSES FOR BLUE TRACTOR)	283.16
0013237	8/06/2013	[3258] WATER DEPT. (BILLING PERIOD 6/13--7/15)	88.13
0013242	8/14/2013	[3474] ACE HARDWARE & RENTAL (Invoices 246792, 246815)	92.48
0013243	8/14/2013	[6108] JUSTIN BURGESS (DEP REF 108 ROXANNE DR)	106.40
0013244	8/14/2013	[3293] CAROLINA METER & SUPPLY (PO#19032 22 WATER METERS)	4,695.52
0013245	8/14/2013	[5785] CHILD SUPPORT ENFORCEMENT (General fund and water 8-15-13 - Child Support GA)	303.15
0013246	8/14/2013	[4655] TONY COTA (DEP REF 105 WALTON DR)	19.72
0013247	8/14/2013	[5884] BRANTLEY A DRAKE (DEP REF 6A GREEN ST)	48.99
0013248	8/14/2013	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#18919 CENTER STREET WATERLINE DESIGN)	1,935.00
0013249	8/14/2013	[5681] SYLVESTER K KING (DEP REF 2 JEHUE STREET)	26.50
0013250	8/14/2013	[5031] MANSFIELD OIL COMPANY (FUEL 7/1/13 TO 7/31/13)	1,310.26
0013251	8/14/2013	[5816] SAMANTHA B MCCORKLE (DEP REF 128 BROOKVIEW CIRCLE)	96.53
0013252	8/14/2013	[5343] TINA M MOORE (DEP REF 101 MIDDLETON BLVD)	33.47
0013253	8/14/2013	[3318] PETE DUTY & ASSOCIATES (PO#19040 DIALER FOR LIFT STATION)	2,184.82
0013254	8/14/2013	[5213] CRYSTAL PRIDMORE (DEP REF 417 BELTON DR)	23.49
0013255	8/14/2013	[6059] MICHAEL STRICKLAND (DEP REF 108 DAVIS ST APT 2)	67.85
0013256	8/14/2013	[5141] JENNIFER L SWEET (DEP REF 145 MIDDLETON BLVD)	41.04
0013257	8/14/2013	[3158] THE JOURNAL (PO#18909 COPIES OF PAPER FOR CHIEF)	8.48
0013258	8/14/2013	[5828] JEROME T VINCIARELLI, JR (DEP REF 102 TRIPP ST EXT)	0.69
0013259	8/14/2013	[5745] BRITTANY WILLIAMS (DEP REF 117 MIDDLETON BLVD)	66.37
0013260	8/14/2013	[3977] WRIGHT-JOHNSTON INC (SRO bages)	300.00
0013261	8/21/2013	[3474] ACE HARDWARE & RENTAL (Invoices 246911, 246915)	12.56
0013262	8/21/2013	[3109] DUKE ENERGY (SERVICE JUL12 TO AUG13)	10,014.21
0013263	8/21/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19014 300' POLY SERVICE LINE)	271.78
0013264	8/21/2013	[3188] FORTILINE INC (PO#19028 TAPPING SADDLE)	67.26
0013265	8/21/2013	[3148] H&H AUTO SALVAGE (PO#19043 PULL BACKHOE OUT OF HOLE ON RIVER DR)	75.00
0013266	8/21/2013	[3894] KRIS MECHANICAL INC (Invoices 05-13-08-13, 05-13-08-08)	1,488.36
0013267	8/21/2013	[5350] LAURA ANN PIERCE (DEP REF 221 WILLIAMSTON CT)	27.31
0013268	8/21/2013	[4879] TEXIDYNE, INC. (PO#19041 PRETREATMENT PROGRAM)	370.00
0013269	8/21/2013	[3510] AT&T (ACCT# 864 847 5482 001 1979)	166.51
0013270	8/28/2013	[5787] LINDA ALLEN (DEP REF 418 WILLIAMS ST)	120.37
0013271	8/28/2013	[4007] ALVIN COLBERT (DEP REF 19 PARKER ST)	4.65
0013272	8/28/2013	[5105] KEISHA HOLLOWAY (101 MATTISON DR #2)	56.24
0013273	8/29/2013	[3474] ACE HARDWARE & RENTAL (Invoices 247180, 247253)	45.00
0013274	8/29/2013	[3291] BUREAU OF FINANCE (Invoices SW13485-8, SW13486-6)	150.00
0013275	8/29/2013	[3292] CAROLINAS INSTRUMENTATION SERV (PO#19047 INST. CALIB. WWTP)	501.00
0013276	8/29/2013	[4538] LADD CUNNINGHAM. (DEP REF 159 NORTH ST)	175.00
0013277	8/29/2013	[3188] FORTILINE INC (PO#19016 MUD HOG FLAPPER)	69.24

Town of Williamston
Check Register from 8/01/2013 to 8/31/2013
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
0013278	8/29/2013	[3381] H & H AUTO (PO#19020 REPAIRS ON PLUMBING TRUCK)	837.79
0013279	8/29/2013	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,023.04
0013291	8/31/2013	[3521] United States Treasury (Invoices 2013-22, 2013-24, 2013-25, 2013-26, 2013-27, 2013-27, 2013-28)	29,916.56
0013292	8/31/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-24, 2013-25, 2013-26, 2013-27, 2013-27, 2013-28, 2013-28)	6,101.00
Total Checks:			108,693.71