

Town of Williamston
Check Register from 7/01/2013 to 7/31/2013
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	7/31/2013	Service Charge	247.02
0013164	7/03/2013	[5924] ANDERSON POWER EQUIPMENT	100.62
0013165	7/03/2013	[3280] ANDERSON REGIONAL JOINT WATER (WATER SAMPLES FOR JUNE 2013)	200.00
0013166	7/03/2013	[3286] BIG CREEK WATER	62.41
0013167	7/03/2013	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	85.00
0013168	7/03/2013	[1739] MATT DURHAM (DEP REF 16 ROGERS ST)	17.24
0013169	7/03/2013	[4985] SAMANTHA HADDOCK (DEP REF 245 LONGVIEW DR)	126.59
0013170	7/03/2013	[5626] JOSHUA M HALL (DEP REF 149 MIDDLETON BLVD)	55.34
0013171	7/03/2013	[1035] MISTY JOHNSON (DEP REF 253 LONGVIEW DRIVE)	110.73
0013172	7/03/2013	[6000] SHANNON KAY (DEP REF 114 W SECOND ST)	90.68
0013173	7/03/2013	[5403] JACQUELINE KITTS (DEP REF 12 GLENWOOD AVE)	130.50
0013174	7/03/2013	[0191] STEPHANIE S MARTIN (DEP REF 2 STEWART)	23.69
0013175	7/03/2013	[5917] MANDY PRATER (DEP REF 111 ACADEMY ST)	43.15
0013176	7/03/2013	[3707] FRED WRIGHT (DEP REF 533 MILLS ST)	103.62
0013177	7/10/2013	[3280] ANDERSON REGIONAL JOINT WATER (WATER FOR 5/31/13 THRU 7/1/13)	26,290.80
0013178	7/10/2013	[3512] ATTAWAY, INC. (PO#18495 BUSINESS CARDS FOR DAVID ROGERS)	47.68
0013179	7/10/2013	[3293] CAROLINA METER & SUPPLY (MAIN. AGREEMENT & SOFTWARE - HANDHELDS)	2,289.96
0013180	7/10/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 655 676, 216 658 542, 216 652 805, 216 661 407)	1,023.95
0013181	7/10/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#18195 PLANT OPS FOR JUNE)	8,083.33
0013182	7/10/2013	[4749] CLINE HOSE & HYDRAULICS LLC (PO#18191 TUBING & FITTINGS FOR PUMP STATIONS)	122.23
0013183	7/10/2013	[3523] JAMES A DARBY DBA JADECO (PO#18199 REPLACE PUMP PANELS/FLOATS/ SPRING & PINECREST)	5,000.00
0013184	7/10/2013	[5710] JEFFREY LARUE (DEP REF 143 NORTH STREET)	126.05
0013185	7/10/2013	[4584] MAIN STREET QUICK LUBE LLC (PO#18189 OIL & FILTER)	51.52
0013186	7/10/2013	[5031] MANSFIELD OIL COMPANY (FUEL 6/1/13 TO 6/30/13)	1,268.21
0013187	7/10/2013	[5974] JAMES ONEILL (DEP REF 306 S ACADEMY ST)	65.42
0013188	7/10/2013	[5965] TRAVIS D SHAW (DEP REF 205 WILLIAMSTON CT)	24.98
0013189	7/10/2013	[5112] TONYA SUTHERLAND (DEP REF 119 W FIRST ST TRANSFER TO 248 LONGVIEW DR 12/31/12)	121.71
0013190	7/10/2013	[3251] TRI CITY AUTO PARTS (PO#18190 BATTERY FOR OLD BLUE SEWER TRK)	108.65
0013191	7/10/2013	[3257] VERIZON WIRELESS (BILL COVERS APR 24 - MAY 23)	379.55
0013192	7/10/2013	[5133] ERIK A WILKINSON (DEP REF 130 W FIRST ST)	6.74
0013193	7/10/2013	[5454] ANGELA WILSON (DEP REF 109 MIDDLETON BLVD)	60.83
0013194	7/10/2013	[3267] WOLFE & ASSOCIATES (Invoices 222250, 222540)	201.00
0013197	7/15/2013	[3258] WATER DEPT. (BILLING PERIODS 4/15-5/14 BB&T)	151.15
0013200	7/18/2013	[3510] AT&T (#864 847 5482 001 1979)	166.04
0013201	7/18/2013	[5929] CAROLEE DAVIS (DEP REF 10B CHURCH STREET)	38.42
0013202	7/18/2013	[5811] MATTHEW B DAVIS (DEP REF 305 MAULDIN ST)	36.86
0013203	7/18/2013	[3188] FORTILINE INC (PO#18187 TAP MATE II TOOL & ACCESSORIES, HAMMER, SAW)	8,239.54
0013204	7/18/2013	[5900] CHARLES D FRANKLIN (DEP REF 12 HARDY ST)	123.72
0013205	7/18/2013	[6110] H.M.O HYDRANTS (PO#19002 FLUSH FIREHYDRANTS & TEST)	4,775.00
0013206	7/18/2013	[3523] JAMES A DARBY DBA JADECO (PO#19005 TROUBLE SHOOT & REPLACE GFCL)	85.00
0013207	7/18/2013	[4879] TEXIDYNE, INC. (PO#19003 PRETREATMENT PROGRAM)	370.00
0013208	7/18/2013	[3521] United States Treasury (General Fund and Water 7-3-13 - EmpFica, EmpFicaMed, FWT)	8,951.44
0013209	7/18/2013	[3474] ACE HARDWARE & RENTAL (Invoices 245456, 246153, 246187)	33.54
0013210	7/24/2013	[6073] MELINDA BAIN (DEP REF 14 VIRGINIA DR)	104.93
0013211	7/24/2013	[3055] BILL'S TIRE CENTER (PO#19007 TIRE REPAIR ON BUSH HOG)	10.00

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0013212	7/24/2013	[3082] CONTRACTORS SUPPLY, INC (Invoices 63003, 62974)	317.48
0013213	7/24/2013	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	19.96
0013214	7/24/2013	[3109] DUKE ENERGY (SERVICE JUNE 12 TO JUL 11)	8,803.56
0013215	7/24/2013	[0954] HEATHER EVATT (DEP REF 117 EDGEWOOD DR)	22.37
0013216	7/24/2013	[5907] PALMETTO OIL & TIRE (PO#18193 OIL CHANGE -2013 FORD)	34.33
0013217	7/24/2013	[4699] ROGERS FEED AND SUPPLY (Invoices 96463, 96466)	211.47
0013218	7/24/2013	[5728] DEVONTE J SIMS (DEP REF 213 MAULDIN ST APT A)	123.21
0013219	7/24/2013	[3448] SMITH & LOVELESS INC. (PO#19024 DIFFERENCE IN GRANT)	5,808.54
0013220	7/31/2013	[3474] ACE HARDWARE & RENTAL (PO#19029 PVC FITTINGS & PIPE - SHIRLEY DR PUMP)	7.09
0013221	7/31/2013	[3082] CONTRACTORS SUPPLY, INC (PO#19030 SAKRETE - SHIRLEY DR. PUMP)	63.49
0013222	7/31/2013	[5793] SHERRY COTHRAN (DEP REF 100 DUCKWORTH DR)	92.14
0013223	7/31/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#18275 MAGNETIC LOCATOR)	827.96
0013224	7/31/2013	[5081] RUTH M LEONARD (DEP REF 103 WILLIAMSTON CT TRANSFER TO 155 NORTH ST)	123.21
0013225	7/31/2013	[6109] JONLEE C RICKS (DEP REF 803 TRIPP ST)	144.03
0013226	7/31/2013	[5740] KERON ROBERTS (DEP REF 165 MIDDLETON BLVD)	27.20
0013238	7/31/2013	[3521] United States Treasury (Invoices 2013-22, 2013-25, 2013-22, 2013-23)	10,943.18
0013239	7/31/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-21, 2013-22, 2013-23)	3,788.00
0013240	7/31/2013	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0013241	7/31/2013	[3212] SC DEPARTMENT OF REVENUE (Monthly salaries July 2013 - SwtSC)	268.00
Total Checks:			114,860.06