

Town of Williamston

Check Register from 10/01/2013 to 10/31/2013

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	10/31/2013	Service Charge	173.71
0013341	10/02/2013	[3474] ACE HARDWARE & RENTAL (Invoices 245760, 247980, 248022, 248032)	98.69
0013342	10/02/2013	[5924] ANDERSON POWER EQUIPMENT (PO#19072 PUMP REPAIR - HONDA WX 10)	96.68
0013343	10/02/2013	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 9/20/13)	42.64
0013344	10/02/2013	[3081] CONTINENTAL ENGINES (PO#19080 GENERATOR BATTERIES)	243.62
0013345	10/02/2013	[4451] LADSON CUNNINGHAM (DEP REF 39 MIDDLETON BLVD)	58.13
0013346	10/02/2013	[3381] H & H AUTO (PO#19059 WATER PUMP '99-FORD F350)	362.55
0013347	10/02/2013	[3894] KRIS MECHANICAL INC (PO#19079 WATER LEAK HOLE REPAIR)	736.31
0013348	10/02/2013	[3251] TRI CITY AUTO PARTS (PO#19076 BATTERY, AIR HOSE)	47.11
0013349	10/02/2013	[3258] WATER DEPT. (BILLING PERIOD 8/14-9/16)	153.69
0013350	10/02/2013	[2196] JACQUELINE E WILLIAMS (DEP REF 416 BELTON DR APT C-4)	91.49
0013351	10/02/2013	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2013-29, 2013-30, 2013-31, october)	26,664.16
0013352	10/09/2013	[3280] ANDERSON REGIONAL JOINT WATER (Invoices SEPT 13, WS1360)	29,250.57
0013353	10/09/2013	[5785] CHILD SUPPORT ENFORCEMENT (General Fund & water 10-10-13 - Child Support GA)	303.15
0013354	10/09/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 689 796, 216 692 605, 216 695 448, 216 698 245)	240.67
0013355	10/09/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#19084 WWTP OPS)	8,083.33
0013356	10/09/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0316082-1, 0317135)	1,072.21
0013357	10/09/2013	[5670] ELIZABETH ASHLEY GLASBY (DEEP REF 416 BELTON DR B-3)	59.33
0013358	10/09/2013	[3148] H&H AUTO SALVAGE (PO#19083 REPLACE RADIATOR HOSE ON F-350)	20.95
0013359	10/09/2013	[5887] CHERYL A HARVEY (DEP REF 8 MAHAFFEY RD)	28.51
0013360	10/09/2013	[5963] GEORGE HELMS (OVERPAYMENT ON INACTIVE ACCOUNT)	164.67
0013361	10/09/2013	[3456] JIMMY'S SIGN SERVICE (PO#19082 CRANE RENTAL - DIGESTER)	110.00
0013362	10/09/2013	[6154] BILLY R MATTISON (DEP REF 6 WILSON ST)	121.12
0013363	10/09/2013	[5943] HOLLY M PAGE (DEP REF 215 WILLIAMSTON CT)	67.55
0013364	10/09/2013	[4632] JOHN B PEEBLES (DEP REF 127 CROWN CT)	164.87
0013365	10/09/2013	[3257] VERIZON WIRELESS (Invoices 971 214 8536, 971 214 8536)	232.00
0013366	10/09/2013	[3379] VULCAN MATERIALS COMPANY (Invoices 10618683, 10618683)	1,005.96
0013367	10/09/2013	[5921] CODY WILLIAMS (DEP REF 5 S HAMILTON ST)	36.08
0013371	10/14/2013	[3597] 1 TIME VENDOR - J & M CONSTRUCTION, INC.	58,500.00
0013372	10/18/2013	[3597] 1 TIME VENDOR - J & M CONSTRUCTION, INC.	24,000.00
0013373	10/18/2013	[3474] ACE HARDWARE & RENTAL (Invoices 248344, 248380, 248381, 248415)	76.76
0013374	10/18/2013	[3510] AT&T (#864 847 5482 001 1979)	166.24
0013375	10/18/2013	[5868] FETRICIA Z BOLDEN (DEP REF 5 MATTISON ST)	42.06
0013376	10/18/2013	[4421] DAWN CALVERT (DEP REF 311 S GREEN ST)	108.40
0013377	10/18/2013	[5202] COMFORT ZONE INC. (PO#19093 MAIN CONTRACT - WWTP HEAT&AIR)	150.00
0013378	10/18/2013	[4829] JON ROSS DAUGHENBAUGH (DEP REF 111 DAVIS ST)	117.94
0013379	10/18/2013	[5031] MANSFIELD OIL COMPANY (FUEL 9/01/13 TO 9/30/13)	1,227.40
0013380	10/18/2013	[6082] TED M MICKELSON (DEP REF 105 MIDDLETON BLVD)	40.50
0013381	10/18/2013	[1443] FRANCES NICHOLS (DEP REF 416 BELTON DR A-6)	123.99
0013382	10/18/2013	[3037] DAVID J ROGERS (PO#19090 LIGHTS FOR WATER & SEWER TRUCKS)	169.56
0013383	10/18/2013	[4894] SYNAGRO CENTRAL, LLC (PO# SLUDGE REMOVAL & LAND APPLICATION)	18,418.18
0013384	10/18/2013	[4879] TEXIDYNE, INC. (PO#19091 PRETREATMENT ADMIN)	370.00
0013385	10/21/2013	[3250] TOWN OF WILLIAMSTON (Oct, Nov, & Dec. operational payment)	86,479.02
0013386	10/23/2013	[3474] ACE HARDWARE & RENTAL (Invoices 248378, 248598, 248608, 248624, 248665)	147.88
0013387	10/23/2013	[6160] MICHAEL L DAVENPORT (DEP REF 1011 GOSSETT DR)	175.00

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0013388	10/23/2013	[3109] DUKE ENERGY (SERVICE SEP11 TO OCT09)	7,647.11
0013389	10/23/2013	[3114] ENVIRONMENTAL SAFETY SALES (PO#19098 GLOVES- MTR CALIBRATION)	277.18
0013390	10/23/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19401 REPAIR CLAMPS)	1,307.84
0013391	10/23/2013	[3894] KRIS MECHANICAL INC (PO#19097 ASPHALT PATCHING)	520.44
0013392	10/23/2013	[3180] OLD STONE TRACTOR (PO#19402 REPLACED STARTER ON BACK HOE)	671.50
0013393	10/23/2013	[6170] KELLY D OLSSON (DEP REF 407 E MAIN ST)	120.37
0013394	10/23/2013	[3318] PETE DUTY & ASSOCIATES (PO#19403 PUMPS - SPRING ST. & PINECREST)	20,670.00
0013395	10/23/2013	[5909] GWENNA L ROWE (DEP REF 203 BIGBY ST)	94.20
0013396	10/23/2013	[5895] SOUTH GREENVILLE LOCK & KEY (PO#19100 LOCKS & KEYS FOR STOCK ROOM)	83.23
0013397	10/23/2013	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#19096 CUT & PUT ENDS ON HYDRAULIC HOSE)	135.64
0013398	10/31/2013	[3474] ACE HARDWARE & RENTAL (Invoices 248728, 248832)	62.86
0013399	10/31/2013	[5980] JASON CHRISTOPHER (DEP REF 7 W THIRD ST)	114.93
0013400	10/31/2013	[5381] RONALD C DIFFER (DEP REF 501 TRIPP ST)	89.93
0013402	10/31/2013	[6155] JOHN DEERE FINANCIAL (PO#19410 1ST MONTHS' LEASE ON JD BACKHOE)	1,441.68
0013403	10/31/2013	[2617] EVELYN JORDAN (DEP REF 104 WILLIAMSTON CT)	14.93
0013404	10/31/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#19231 REVISED DEBT. COLLECTION REPORT)	310.00
0013405	10/31/2013	[3857] JAMES L PATTERSON (DEP REF 609 N HAMILTON ST)	65.94
0013406	10/31/2013	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,022.58
0013407	10/31/2013	[6088] PVS MINIBULK INC (PO#19408 CAUSTIC FOR WWTP)	3,231.30
0013408	10/31/2013	[3298] SC DHEC (PO#19404 NPDES PERMIT RENEWAL)	1,600.00
0013418	10/31/2013	[3521] United States Treasury (Invoices 2013-31, 2013-32, 2013-33, 2013-34, 2013-35, 2013-36)	19,982.06
0013419	10/31/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-31, 2013-32, 2013-33, 2013-34, 2013-35)	4,057.00
0013420	10/31/2013	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			337,043.40