

Town of Williamston
Check Register from 1/01/2014 to 1/31/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	1/31/2014	Service Charge	287.60
0013488	1/02/2014	[3410] CAROLINA FRESH FARMS #4 (PO#19452 SOD TO REPAIR YARD)	200.00
0013489	1/02/2014	[0846] WINTER EDWARDS (DEP REF 214 WILLIAMSTON CT)	17.15
0013490	1/02/2014	[5888] CARLEEN FARMER (DEP REF 219 TRIPP ST)	80.15
0013491	1/02/2014	[5994] KASTLE GILLESPIE (DEP REF 110 GOSSETT ST)	76.02
0013492	1/02/2014	[4919] JASON D HAYES (DEP REF 110 GOSSETT DR C-5)	60.27
0013493	1/02/2014	[0119] NELSON C MILES (DEP REF 14 A ST)	16.49
0013494	1/02/2014	[5878] RALPH DWAYNE MOYER (DEP REF 31 MIDDLETON BLVD)	25.14
0013495	1/02/2014	[3349] NEWTON SHOES (Invoices DEC 13, DEC 13)	654.99
0013496	1/02/2014	[6132] TRACIE PATRICK (DEP REF 110 GOSSETT DR APT C-3)	3.67
0013501	1/08/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250002, 250006, 250013, 250014, 250059)	125.27
0013502	1/08/2014	[3500] ANDERSON FIRE & SAFETY (Invoices 6078, 6079)	63.20
0013503	1/08/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices DEC 13, WS1403)	33,631.90
0013504	1/08/2014	[5891] NATHAN M BEARDEN (DEP REF 119 WILLIAMSTON CT)	25.25
0013505	1/08/2014	[3286] BIG CREEK WATER (Invoices 10/16/2013 - 12/16/13, 10/16/2013-12/16/2013)	67.74
0013506	1/08/2014	[3055] BILL'S TIRE CENTER (PO#19460 TIRES FOR FORD F350)	297.90
0013507	1/08/2014	[0550] DEBBIE BLACK (DEP REF 2 BLACK STREET)	70.03
0013508	1/08/2014	[3293] CAROLINA METER & SUPPLY (PO#19461 WATER METERS)	668.29
0013509	1/08/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#19464 PLANT OPS FOR DECEMBER 2013)	8,083.33
0013510	1/08/2014	[3109] DUKE ENERGY (SERVICE NOV 18 TO DEC 11)	7,680.52
0013511	1/08/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19458 300' BLUE POLY WATER PIPE)	163.71
0013512	1/08/2014	[3523] JAMES A DARBY DBA JADECO (PO#19366 SERVICE CALL TO DIAGNOSE PROBLEMS WITH LIGHTING)	85.00
0013513	1/08/2014	[3894] KRIS MECHANICAL INC (PO#19457 HOLE REPAIRS)	714.45
0013514	1/08/2014	[3318] PETE DUTY & ASSOCIATES (PO#19456 PUMP REPAIR PARTS WWTP)	702.29
0013515	1/08/2014	[6088] PVS MINIBULK INC (PO#19453 CAUSTIC SODA FOR WWTP)	3,266.92
0013516	1/08/2014	[1036] SHARON LYNN SHAW (DEP REF 6 E FOURTH ST)	16.42
0013517	1/08/2014	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#19463 MUDHOG HOSE REPAIR)	77.73
0013518	1/08/2014	[3257] VERIZON WIRELESS (Invoices 971 725 6020, 971 725 6020, 971 725 6020)	129.08
0013519	1/08/2014	[3258] WATER DEPT. (BILLING PERIOD 11/13-12/12)	0.66
0013520	1/14/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250195, 250243, 250259, 250281)	76.92
0013521	1/14/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 726 320, 216 729 092, 216 731 883, 216 734 653)	240.64
0013522	1/14/2014	[4251] BRIAN L CRAFT (DEP REF 1212 DICKENS AVE)	35.81
0013523	1/14/2014	[2457] ADRIENNE DAVENPORT (DEP REF 211 CRAWFORD ST)	28.80
0013524	1/14/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19465 8" REPAIR CLAMP)	224.12
0013525	1/14/2014	[1363] M & M INCOME TAX SERV (DEP REF 713 ANDERSON DR)	14.30
0013526	1/14/2014	[5981] MA BELL'S (DEP REF 100 W MAIN STREET DEPOSIT)	38.51
0013527	1/14/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 12/01/13 TO:12/31/13)	1,290.91
0013528	1/14/2014	[6172] NEWSOME'S DETAIL SHOP (DEP REF 707 ANDERSON DR)	77.14
0013529	1/14/2014	[5778] ERIK NOLAN ROBERTS (DEP REF 23 TRAXLER AVE)	42.06
0013530	1/14/2014	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#18693 HYDRALIC HOSE,OIL,DUSTCOVER,ETC)	165.76
0013531	1/14/2014	[4879] TEXIDYNE, INC. (PO#19466 PRETREATMENT ADMIN)	370.00
0013532	1/14/2014	[3251] TRI CITY AUTO PARTS (PO#18677 BATTERIES FOR '2000 250 CHEVY PICKUP)	327.82
0013533	1/14/2014	[4238] BETTY VERDIN (DEP REF 500 WILLIAMS ST)	11.44
0013534	1/14/2014	[6343] JUSTIN E WATKINS (DEP REF 119 MIDDLETON BLVD)	85.76
0013535	1/14/2014	[4309] SHIRLEY WILLIAMS (DEP REF 132 WILLIAMSTON CT)	124.76

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0013536	1/22/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250342, 250467, 250571)	37.19
0013537	1/22/2014	[6320] ANDERSON PROP. MANAGEMENT (DEP REF 106 CROWN CT)	106.85
0013538	1/22/2014	[3510] AT&T (864 847 5482 001 1979)	166.18
0013539	1/22/2014	[1235] CALLIE M DOTSON (DEP REF110 GOSSETT DR C-1)	45.37
0013540	1/22/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0323762, 0323762-1, 0324192)	1,120.13
0013541	1/22/2014	[3523] JAMES A DARBY DBA JADECO (Invoices 14-0005, 14-0006, 14-0007, 14-0008, 14-0009)	1,471.00
0013542	1/22/2014	[3894] KRIS MECHANICAL INC (PO#19481 ASPHALT - REPAIR WATER MAIN BREAKS)	1,578.50
0013543	1/22/2014	[4667] JEFF MARTIN (DEP REF 28 DOVE ST)	102.22
0013544	1/22/2014	[3349] NEWTON SHOES (PO#19443 STACEY MASSEY)	126.35
0013545	1/22/2014	[5907] PALMETTO OIL & TIRE (PO#19471 OIL & FILTER)	48.75
0013546	1/22/2014	[3412] SC RURAL WATER ASSOCIATION (PO#19472 MEMBERSHIP RENEWAL)	435.00
0013547	1/22/2014	[3251] TRI CITY AUTO PARTS (PO#19480 ANTI FREEZE FOR SEWER MACHINE)	139.79
0013548	1/23/2014	[5621] J STACEY MASSEY (PO#19470 REIMBURSEMENT FOR COVER ALLS)	53.00
0013549	1/30/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250265, 250601, 250626, 250631, 250643, 250660)	93.78
0013550	1/30/2014	[3293] CAROLINA METER & SUPPLY (PO#19482 12 WATER METERS)	2,103.25
0013551	1/30/2014	[4766] SANDRA D CLAYTOR (DEP REF 112 W MAIN ST)	120.37
0013552	1/30/2014	[3081] CONTINENTAL ENGINES (PO#19474 GENERATORS)	158.34
0013553	1/30/2014	[3106] DOUG'S SPEED SHOP (PO#19483 TIRE REPAIR)	12.00
0013554	1/30/2014	[3109] DUKE ENERGY (SERVICE DEC 11 TO JAN 14)	9,369.94
0013555	1/30/2014	[6164] HARRY M DUNCAN JR (DEP REF 33 WOODMERE CT)	120.37
0013556	1/30/2014	[5931] LORI POMINVILLE (DEP REF 26 CAMELIA CIRCLE RESTORED DEP APPLIED TO FINAL BILL.)	67.88
0013557	1/30/2014	[4894] SYNAGRO CENTRAL, LLC (PO#19485 SLUDGE REMOVAL)	6,300.00
0013558	1/31/2014	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,023.96
0013569	1/31/2014	[3521] United States Treasury (Invoices 2013-02, 2014-01, 2014-02, 2014-03, 2014-04, 2014-04, 2014-05)	31,244.40
0013570	1/31/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-02, 2014-01, 2014-02, 2014-03, 2014-04, 2014-04, 2014-05)	6,432.00
0013571	1/31/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0013572	1/31/2014	[5481] USDA RURAL DEVELOPMENT (Invoices monthly , monthly)	13,480.00
Total Checks:			137,544.22