

Town of Williamston
Check Register from 12/01/2013 to 12/31/2013
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	12/31/2013	Service Charge	170.58
0013450	12/05/2013	[3474] ACE HARDWARE & RENTAL (Invoices 249592, 527015, 757156, 944658)	22.08
0013451	12/05/2013	[5539] TONY OR JUDY AURICCHIO (DEP REF 617 W MAIN ST)	87.36
0013452	12/05/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0320233, 0320725)	750.86
0013453	12/05/2013	[6352] HYDRAFLO INC (PO#19432 REPAIR ROD FOR FIRE HYDANT)	78.98
0013454	12/05/2013	[5826] THERESA M MOORE (DEP REF 141 NORTH ST)	78.63
0013455	12/05/2013	[3192] POSTMASTER (FIRST CLASS PRESORT TYPE PI#2)	200.00
0013456	12/05/2013	[3298] SC DHEC (PO#19436 ASBESTOS LICENSE RENEWALS)	25.00
0013457	12/05/2013	[4440] WILLIAM ROGER VINSON (DEP REF 224 WALTON DR)	93.06
0013458	12/05/2013	[3258] WATER DEPT. (Invoices NOV 13, NOV 13)	47.16
0013464	12/12/2013	[3474] ACE HARDWARE & RENTAL (PO#19444 REPAIR PINE LANE SEWER)	39.19
0013465	12/12/2013	[4315] JAMES CLAY ADAMS (DEP REF 105 WHISTLE WAY)	92.58
0013466	12/12/2013	[3280] ANDERSON REGIONAL JOINT WATER (Invoices NOV 13, WS1388)	31,719.79
0013467	12/12/2013	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 11/21/13)	219.46
0013468	12/12/2013	[3055] BILL'S TIRE CENTER (PO#19446 TIRE REPAIR 2 WD FORD)	6.00
0013469	12/12/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 715 094 , 216 717 941, 216 720 749, 216 723 550)	240.64
0013470	12/12/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#19442 PLANT OPS FOR NOV 2013)	8,083.33
0013471	12/12/2013	[3106] DOUG'S SPEED SHOP (PO#19439 BATTERY FOR SEWER MACHINE)	83.64
0013472	12/12/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0321490, 0321569)	536.27
0013473	12/12/2013	[5031] MANSFIELD OIL COMPANY (FUEL FOR 11/01/13 TO 11/30/13)	889.10
0013474	12/12/2013	[3956] MARK D MCCANN (DEP REF 114 GOSSETT DR)	37.63
0013475	12/12/2013	[5064] JESSICA MULLIGAN (DEP REF 2 HARDY STREET)	11.07
0013476	12/12/2013	[5928] SHEILA NEWTON TEAM REMAX (DEP REF 49 DOVE ST)	71.96
0013477	12/12/2013	[3980] SPICER ON-CALL SERVICES (PO#19445 ADD RISER TO SHIRLEY DR STATION)	939.77
0013478	12/12/2013	[6056] ASHLEY M TAYLOR (DEP REF 209 E CAROLINA ST)	26.66
0013479	12/12/2013	[4879] TEXIDYNE, INC. (PO#19441 PRE TREATMENT)	370.00
0013480	12/12/2013	[3257] VERIZON WIRELESS (ACCT# 723278 338-00001)	241.26
0013481	12/19/2013	[3510] AT&T (864 847 5482 001 1979)	166.18
0013482	12/19/2013	[3055] BILL'S TIRE CENTER (PO#19450 TIRE REPAIR)	100.00
0013483	12/19/2013	[6151] CHAPPELEAR & ASSOCIATES (DEP REF 207 RIDGECREST WAY)	145.41
0013484	12/19/2013	[5571] ENVIRODYNE SYSTEMS INC (PO#19448 CLARIFIER BRUSHES - 2 SETS)	1,408.00
0013485	12/19/2013	[5984] SAMANTHA KERSEY-CARROLL (DEP REF 109 C STREET)	21.93
0013486	12/19/2013	[6113] SAFEGUARD PROPERTIES MANAGEMENT LLC (DEP REF 205 BELTON DR)	123.21
0013487	12/19/2013	[3251] TRI CITY AUTO PARTS (Invoices 081428, 081429)	12.42
0013497	12/31/2013	[3521] United States Treasury (Invoices 2013-01, 2013-01, 2013-01, 2013-01, 2013-39, 2013-40, 2013-40, 2013-40, 2013-40)	21,136.64
0013498	12/31/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-01, 2013-01, 2013-01, 2013-01, 2013-39, 2013-40, 2013-40, 2013-40, 2013-40)	4,192.00
0013499	12/31/2013	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0013500	12/31/2013	[5481] USDA RURAL DEVELOPMENT (Invoices monthly , monthly)	13,480.00
Total Checks:			87,089.53