

Town of Williamston
Check Register from 2/01/2014 to 2/28/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	2/28/2014	Service Charge	190.99
0013559	2/05/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250775, 250819)	67.68
0013560	2/05/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 1/21/14 BB&T)	23.27
0013561	2/05/2014	[1301] EARL D BRUCE (DEP REF 21 MIDDLETON BLVD)	11.80
0013562	2/05/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#19488 OPERATIONS FOR JANUARY 2013)	8,083.33
0013563	2/05/2014	[6145] MAYRA CRUZ (DEP REF 253 LONGVIEW DR)	94.98
0013564	2/05/2014	[6174] MICHAEL ETRIS (DEP REF 14 VIRGINIA DR)	59.69
0013565	2/05/2014	[5483] YORLENY GRANADOS (44 MCALISTER ST)	82.12
0013566	2/05/2014	[3037] DAVID J ROGERS (PO#19486 REIMBURSEMENT FOR COVER ALLS)	80.00
0013567	2/05/2014	[3257] VERIZON WIRELESS (Invoices 971 896 9210, 971 896 9210, 971 896 9210)	371.31
0013568	2/05/2014	[6394] ROCKY YON (DEP REF 111 E STREET)	155.67
0013573	2/17/2014	[3474] ACE HARDWARE & RENTAL (Invoices 250854, 250862, 250951, 250954)	70.76
0013574	2/17/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JAN 14, WS1418)	31,131.91
0013575	2/17/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 737 401, 216 740 140, 216 742 922, 216 745 718, 216 748 520)	300.80
0013576	2/17/2014	[3098] DIEBOLD INCORPORATED (PO#19665 UNDERGROUND AUTO BANKER 3/1/14 THRU 2/28/15)	1,710.84
0013577	2/17/2014	[3114] ENVIRONMENTAL SAFETY SALES (Invoices 418746, 418748, 418750, 418809)	1,093.54
0013578	2/17/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0325539, 0325882, FEB 14)	5,709.80
0013579	2/17/2014	[3381] H & H AUTO (PO#19495 REPAIR SHIFTER & INDICATOR - '99 F350)	203.77
0013580	2/17/2014	[6420] HENDRICKS FABRICATION INC (Invoices 9649, 9661)	200.00
0013581	2/17/2014	[5396] PHILLIP M HOGG (Invoices ,)	104.57
0013582	2/17/2014	[6417] J & M CONSTRUCTION (Invoices FEB 14, FEB 14, FEB 14)	11,800.00
0013583	2/17/2014	[3894] KRIS MECHANICAL INC (PO#19494 REPAIR ASPHALT AFTER LEAK REPAIRS)	519.75
0013584	2/17/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 01/01/2014 TO 01/31/2014)	1,377.58
0013585	2/17/2014	[5495] MELZETTA V PRUITT (DEP REF 229 WILLIAMSTON CT)	17.21
0013586	2/17/2014	[6088] PVS MINIBULK INC (PO#19496 LOAD CAUSTIC WWTP)	1,714.78
0013587	2/17/2014	[3899] RUDY RHODES (PO#19498 FRONT END ALIGNMENT, BALL JOINT REPLACEMENT)	242.42
0013588	2/17/2014	[6301] SHARON L SHAW (DEP REF 16 E FIRST ST)	98.51
0013589	2/17/2014	[4879] TEXIDYNE, INC. (PO#18712 PRETREATMENT)	370.00
0013590	2/17/2014	[3251] TRI CITY AUTO PARTS (PO#18714 HAND PUMP OILER FOR SEWER PLANT)	16.00
0013591	2/20/2014	[5447] CAITLIN MOORE (DEP REF 615C PARKER ST)	46.63
0013592	2/26/2014	[3474] ACE HARDWARE & RENTAL (Invoices 251070, 251085, 251086, 251187)	113.31
0013593	2/26/2014	[4804] ANDERSON PROPERTY MGMT (DEP REF 128 CROWN CT)	120.37
0013594	2/26/2014	[3510] AT&T (864 847 5482 001 1979)	166.46
0013595	2/26/2014	[3292] CAROLINAS INSTRUMENTATION SERV (PO#19758 CALIBRATE INST @ WWTP)	506.10
0013596	2/26/2014	[6305] JUSTIN C COTTRELL (DEP REF 23 BLACK ST EXT)	60.27
0013597	2/26/2014	[5649] JONATHAN R KELLY (DEP REF 216 WILLIAMSTON CT)	120.37
0013598	2/26/2014	[3894] KRIS MECHANICAL INC (PO#19763 ASPHALT REPAIR FROM WATER REPAIRS)	1,031.06
0013599	2/26/2014	[6326] CARL S MOON (DEP REF 227 WILLIAMSTON CT)	98.76
0013600	2/26/2014	[5933] TIM PORTER (DEP REF 102 W SECOND ST)	15.52
0013601	2/26/2014	[6088] PVS MINIBULK INC (PO#19759 CAUSTIC FOR WTP)	1,564.54
0013602	2/26/2014	[6355] SOCHAN CHINGWUNG RUMTHAO (DEP REF 41 MARKET STREET)	120.37
0013603	2/26/2014	[3250] TOWN OF WILLIAMSTON (To reimburse the CDBG account for invoice paid from wrong account to GM&Cawood)	825.00
0013605	2/26/2014	[3379] VULCAN MATERIALS COMPANY (PO#19754 CRUSHER RUN)	510.44

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0013606	2/26/2014	[3258] WATER DEPT. (BILLING PERIOD 12/12-1/14 BB&T)	23.25
0013607	2/27/2014	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,091.72
0013638	2/28/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0013639	2/28/2014	[5481] USDA RURAL DEVELOPMENT (Invoices monthly , monthly)	13,480.00
0013640	2/28/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-06, 2014-07, 2014-09)	4,287.00
0013641	2/28/2014	[3521] United States Treasury (Invoices 2014-06, 2014-07, 2014-08, 2014-09)	20,938.18
Total Checks:			112,164.11