

Town of Williamston

Check Register from 3/01/2014 to 3/31/2014

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	3/31/2014	Service Charge	183.35
0013608	3/06/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices FEB 14, WS1431)	31,623.90
0013609	3/06/2014	[5070] BREWER COMPANY INC. (PO#19688 RENEWAL OF SERVICE)	674.00
0013610	3/06/2014	[6118] LEON CARTER (DEP REF 416 BELTON DR APT B-5)	91.49
0013611	3/06/2014	[5272] LEIGH A CLARY (DEP REF 104 ROXANNE AVE)	119.88
0013612	3/06/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#19766 PLANT OPERATIONS)	8,083.33
0013613	3/06/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#19767 PVC,GSKT,PVC SAW)	83.43
0013614	3/06/2014	[6379] BARRY S DILWORTH (DEP REF 115 C ST)	152.37
0013615	3/06/2014	[3109] DUKE ENERGY (Invoices FEB 14, FEB 14)	8,699.49
0013616	3/06/2014	[6373] CHRISTOPHER JONES (DEP REF 219 TRIPP STREET)	118.81
0013617	3/06/2014	[6337] MARTIN BUILDERS INC. (DEP REF 23 KNIGHT ST)	120.37
0013618	3/06/2014	[5795] ASHLEY MCGAHA (DEP REF 23 BLACK ST EXT)	28.49
0013620	3/13/2014	[3474] ACE HARDWARE & RENTAL (Invoices 251166, 251307, 251309, 251312, 251313, 251420, 251421)	104.07
0013621	3/13/2014	[3286] BIG CREEK WATER (Invoices 1753-March, 1755-March)	65.36
0013622	3/13/2014	[6339] KAREN CANTRELL (DEP REF 106 FOSTER RD)	103.50
0013623	3/13/2014	[5325] SHIRLEY COOK (DEP REF 131 WILLIAMSTON CT)	89.93
0013624	3/13/2014	[3090] CYBER SOLUTIONS, INC.	19.73
0013625	3/13/2014	[5551] EW2 ENVIRONMENTAL	518.04
0013626	3/13/2014	[3450] FERGUSON ENTERPRISES, INC. #43	795.24
0013627	3/13/2014	[6391] RONALD E & BETTY FOUNTAIN (DEP REF 209 E CAROLINA ST)	66.66
0013628	3/13/2014	[5955] CLAUDIA FREEBORN (DEP REF 113A S HAMILTON ST)	120.36
0013629	3/13/2014	[6110] H.M.O HYDRANTS (Repair hydrant from wreck reimbursed from insurance)	225.00
0013630	3/13/2014	[3894] KRIS MECHANICAL INC	662.20
0013631	3/13/2014	[4584] MAIN STREET QUICK LUBE LLC (Invoices 21300, 21315)	163.66
0013632	3/13/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 02/01/2014 TO 02/28/2014 BB&T)	1,213.40
0013633	3/13/2014	[5819] SANDRA D RUTLEDGE (DEP REF 101 MATTISON ST)	175.00
0013634	3/13/2014	[4879] TEXIDYNE, INC.	370.00
0013635	3/13/2014	[3251] TRI CITY AUTO PARTS (Invoices 083785-2, 084285)	65.60
0013636	3/13/2014	[3257] VERIZON WIRELESS (March 2014)	373.17
0013637	3/17/2014	[3258] WATER DEPT.	49.15
0013642	3/24/2014	[3510] AT&T (WWTP)	165.35
0013643	3/24/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 751 320, 216 754 117, 216 756 888, 216 759 625)	240.63
0013644	3/24/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#19782 MEGA LUG-TANK OVER FLOW)	68.57
0013645	3/24/2014	[6030] TRAVIS JAY CROCKER (DEP REF 29 MIDDLETON BLVD)	123.72
0013646	3/24/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19783 MORTAR MIX & REPAIR CLAMPS)	152.18
0013647	3/24/2014	[3853] PAST TIMES (DEP REF 503 W MAIN STREET)	42.01
0013648	3/27/2014	[3474] ACE HARDWARE & RENTAL (Invoices 251501, 251522)	27.86
0013649	3/27/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0327624, 0328064, 0328078-2, 0328297)	1,941.92
0013650	3/27/2014	[6419] ANGELA SHEPHERD (DEP REF 14 VIRGINIA DR)	108.32
0013651	3/31/2014	[3298] SC DHEC (Consent order)	1,400.00
0013662	3/31/2014	[3521] United States Treasury (Invoices 2014-10, 2014-11, 2014-12, 2014-13, 2014-14)	22,009.18
0013663	3/31/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-10, 2014-11, 2014-12, 2014-13)	4,439.00
0013664	3/31/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0013665	3/31/2014	[5481] USDA RURAL DEVELOPMENT (Invoices monthly , monthly)	13,480.00

Total Checks:

100,499.40