

Town of Williamston
Check Register from 5/01/2014 to 5/31/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
0013702	5/08/2014	[4978] MIKE ABERNATHY (PO#19961 EMERGENCY REPAIR - MANHOLE LID)	130.00
0013719	5/08/2014	[3258] WATER DEPT. (MAY 2014 WATER BILLS)	54.03
0013718	5/08/2014	[3379] VULCAN MATERIALS COMPANY (PO#19965 SURGE STOWE FOR CANNON BOTTOM ROW)	647.68
0013717	5/08/2014	[4879] TEXIDYNE, INC. (PO#19960 PRETREATMENT SAMPLING)	340.00
0013716	5/08/2014	[5843] MANDY MASON (DEP REF 155 NORTH ST)	76.72
0013714	5/08/2014	[6065] TONYA S HATFIELD (DEP REF 110 GOSSETT DR E-5)	66.49
0013713	5/08/2014	[6022] ALICIA GAMBLE (DEP REF 224 MAULDIN ST)	78.73
0013712	5/08/2014	[3188] FORTILINE INC (PO#19963 BLADES FOR PUMP)	59.36
0013711	5/08/2014	[4833] MICHELLE COPELAND (DEP REF 172 G ST)	114.12
0013715	5/08/2014	[5952] AUSTIN JEANES (DEP REF 527A BEAVERDAM RD)	116.03
0013709	5/08/2014	[3384] CINTAS CORPORATION #216 (BILLING 4-4-14 THRU 4-30-14)	209.88
0013708	5/08/2014	[6358] CENTURY 21 ANDERSON PROPERTIES INC (DEP REF 7 RIDGE CT)	90.74
0013707	5/08/2014	[5643] PAMELA J CARNES (Invoices ,)	77.84
0013706	5/08/2014	[4143] AUTECH, LLC (PO#19959 ALARM FOR OLD LAGOON)	190.60
0013705	5/08/2014	[3280] ANDERSON REGIONAL JOINT WATER (FOR PERIOD 04/01/14 THRU 4/29/14)	26,440.71
0013704	5/08/2014	[5924] ANDERSON POWER EQUIPMENT (Invoices 121417, 121811)	121.83
0013703	5/08/2014	[3474] ACE HARDWARE & RENTAL (PO#19962 OIL & MIX FOR SAW)	10.59
0013710	5/08/2014	[5405] CLEARWATER SOLUTIONS LLC (OPS @WWTP)	8,083.33
0013725	5/13/2014	[3250] TOWN OF WILLIAMSTON (To add money to CDBG account for final close out)	41.57
0013735	5/15/2014	[0528] CINDY LAYNE (DEP REF 111 PARKER ST)	66.37
0013742	5/15/2014	[5948] WHAM CONSTRUCTION COMPANY (PO#19967 SEWER OUTFALL LINE MAINTENANCE)	1,500.00
0013741	5/15/2014	[3257] VERIZON WIRELESS (MAY14 WATER, SEWER)	239.54
0013740	5/15/2014	[5767] JUAN A TORRES (DEP REF 211 MAULDIN ST)	71.16
0013739	5/15/2014	[3158] THE JOURNAL (DISPLAY ADS - 10 INCHES 4-2-14 NOTICE)	77.50
0013738	5/15/2014	[5725] THE DANIEL GROUP,INC . (DEP REF 101 JESTER CT)	175.00
0013737	5/15/2014	[4879] TEXIDYNE, INC. (PO#19969 PRETREATMENT PROGRAM)	370.00
0013734	5/15/2014	[6020] JULIA JAEGER (DEP REF 2 E THIRD STREET)	125.02
0013736	5/15/2014	[5031] MANSFIELD OIL COMPANY (APRIL 2014)	1,410.54
0013732	5/15/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#19966 TAP SUPPLIES - CAMELIA CIRCLE)	571.98
0013733	5/15/2014	[4957] KARLOS L HENRY (DEP REF 219 WILLIAMSTON CT)	56.28
0013731	5/15/2014	[3114] ENVIRONMENTAL SAFETY SALES (PO#19970 GLOVES & SAFETY GLASSES)	311.22
0013730	5/15/2014	[3109] DUKE ENERGY (WATER MAY)	13.10
0013729	5/15/2014	[6066] MICHAEL C CALLAHAM (DEP REF 403 WILLIAMS ST EXT)	40.64
0013728	5/15/2014	[3286] BIG CREEK WATER (Invoices 1753, 1755 APRIL)	61.00
0013727	5/15/2014	[3510] AT&T (864 847-5482 001 1979)	165.39
0013726	5/15/2014	[3474] ACE HARDWARE & RENTAL (Invoices 252618, 252624, 252700)	76.75
0013749	5/21/2014	[6071] KENNETH & SHARON JORDAN (Invoices , 060413)	1,275.00
0013748	5/21/2014	[3381] H & H AUTO (PO#19972 BRAKE LIGHT REPAIR 97-350)	32.74
0013747	5/21/2014	[3109] DUKE ENERGY (Invoices MAY 2014, MAY 2014, MAY 2014, MAY 2014)	6,751.16
0013750	5/21/2014	[6528] JENNIFER RODRIQUEZ (DEP REF 223 WILLIAMSTON CT)	158.62
0013745	5/21/2014	[5773] JOHNNY R CURTIS (DEP REF 416 BELTON DR A-1)	123.21
0013744	5/21/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund & Water 5/22/14 - Child Support GA)	252.00
0013743	5/21/2014	[3474] ACE HARDWARE & RENTAL (PO#19973 HEX KEYS FOR WWTP)	27.54
0013746	5/21/2014	[4361] Dept. Of Treasury - IRS (General Fund & Water 5/22/14 - Dept. Of Treasury - IRS)	50.00
0013751	5/22/2014	[4699] ROGERS FEED AND SUPPLY (PO#19954 HERBICIDE - SEWER PLANT & ROWS)	241.60
0013752	5/22/2014	[2761] LEORA M. HUNNINGS (REFUND OF CREDIT/OVERPAYMENT)	58.66
0013753	5/22/2014	[6155] JOHN DEERE FINANCIAL (PO#19977 LIME (CHEMICALS) WWTP)	425.10

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0013754	5/22/2014	[3180] OLD STONE TRACTOR (PO#19975 SERVICE BACK HOE)	594.76
0013755	5/29/2014	[3474] ACE HARDWARE & RENTAL (Invoices 252876, 252895, CREDIT)	34.42
0013756	5/29/2014	[3280] ANDERSON REGIONAL JOINT WATER (WATER SAMPLES FOR APRIL 2014)	160.00
0013757	5/29/2014	[3293] CAROLINA METER & SUPPLY (PO#19980 12 WATER METERS)	2,095.20
0013758	5/29/2014	[3109] DUKE ENERGY (Invoices MAY 2014, MAY 2014, MAY 2014, MAY 2014)	150.18
0013759	5/29/2014	[6417] J & M CONSTRUCTION (PO#19985 REPAIR WASHOUT)	17,816.72
0013760	5/29/2014	[3251] TRI CITY AUTO PARTS (PO#19979 BELTS FOR BLOWERS @ WWTP)	271.36
0013775	5/30/2014	[3521] United States Treasury (Invoices 2014-16, 2014-17, 2014-18, 2014-18, 2014-19)	20,482.90
0013772	5/30/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0013773	5/30/2014	[5481] USDA RURAL DEVELOPMENT (Invoices monthly , monthly)	13,480.00
0013774	5/30/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-16, 2014-17, 2014-18, 2014-18, 2014-19)	4,090.00
	5/30/2014	Service Charge	278.54
Total Checks:			112,273.13