

Town of Williamston
Check Register from 6/01/2014 to 6/30/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
0013761	6/04/2014	[3280] ANDERSON REGIONAL JOINT WATER (WATER SAMPLES)	160.00
0013762	6/04/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#19993 PLANT OPS)	8,083.33
0013763	6/04/2014	[3398] COTHRAN'S TOWING SERVICE (PO#19990 WINCH OUT TRACK HOE)	100.00
0013764	6/04/2014	[5163] TOMMY ELLISON. (DEP REF 309A E CAROLINA ST)	59.39
0013765	6/04/2014	[5135] SUSAN E MCCOLLUM (DEP REF 608 BELTON HWY)	126.98
0013767	6/04/2014	[5856] KENNETH A PESTKA (DEP REF 112 DACUS ST)	125.00
0013768	6/04/2014	[3257] VERIZON WIRELESS (WATER & SEWER ACC#723278338-00001)	233.56
0013769	6/04/2014	[6539] JODY R WELLS (DEP REF 224 MAULDIN ST)	135.74
0013770	6/04/2014	[6359] BRIAN M WILBANKS (DEP REF 202B DUCKWORTH DR)	80.78
0013771	6/04/2014	[6553] PALMETTO UTILITY PROTECTION SERVICE INC (Prorated annual 2014 utility one call fee)	464.52
0013789	6/11/2014	[3258] WATER DEPT. (JUNE 2014 WATER BILLS WWTP BB&T)	26.89
0013787	6/11/2014	[4879] TEXIDYNE, INC. (PO#19994 PRETREATMENT PROGRAM)	370.00
0013786	6/11/2014	[0728] JACK PATTERSON (REFUND OF OVERPAYMENT)	20.56
0013785	6/11/2014	[6566] PALMETTO EQUIPMENT SALES INC (PO#19995 EXCAVATOR RENTAL FOR SEWER ROW)	1,322.50
0013784	6/11/2014	[5474] BLANCHE MCCLAIN (DEP REF 10 E FOURTH STREET)	110.66
0013783	6/11/2014	[5031] MANSFIELD OIL COMPANY (MAY 2014)	1,653.05
0013788	6/11/2014	[4528] AMANDA THOMASON (DEP REF 127 DAVIS ST)	11.05
0013781	6/11/2014	[4853] F JUSTIN KASPER (DEP REF 7 C STREET)	20.11
0013780	6/11/2014	[6406] NASHLEY PACK EVANS (DEP REF 105 MIDDLETON BLVD)	58.00
0013779	6/11/2014	[4514] CENTURY 21-ANDERSON PROPERTIES (DEP REF 15 GLENWOOD AVE)	66.49
0013778	6/11/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 5/21/14 BB&T)	190.79
0013777	6/11/2014	[3280] ANDERSON REGIONAL JOINT WATER (WATER FOR 04/30/14 THRU 5/29/14)	27,035.26
0013776	6/11/2014	[3474] ACE HARDWARE & RENTAL (PO#19996 SEED & STRAW)	58.81
0013782	6/11/2014	[5960] TERRY A LINDLEY (DEP REF 103 WILLIAMSTON)	41.68
0013790	6/12/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 784 585, 216 787 365, 216 790 167, 216 792 947, 216 795 723)	362.63
0013791	6/18/2014	[3510] AT&T (WWTP JUNE)	165.37
0013792	6/18/2014	[5662] SHUJWANA V BENNETT (DEP REF 143 CROWN CT)	50.57
0013793	6/18/2014	[3109] DUKE ENERGY (Invoices JUNE 2014, JUNE 2014, JUNE 2014, JUNE 2014, JUNE 2014, JUNE 2014)	199.42
0013794	6/18/2014	[6149] ANA MENDOZA (DEP REF 7 ELLISON ST)	38.38
0013795	6/18/2014	[4932] TRACY LEE VAUGHN (DEP REF 13C EDGEWOOD DR)	30.60
0013796	6/23/2014	[3250] TOWN OF WILLIAMSTON (Invoices June 2014, June 2014 Sewer)	197,065.80
0013806	6/25/2014	[3251] TRI CITY AUTO PARTS (PO#19894 OIL FOR MOWER)	13.25
0013805	6/25/2014	[3158] THE JOURNAL (PO#20074 DISPLAY ADS-63 INCHES)	488.25
0013804	6/25/2014	[6088] PVS MINIBULK INC (PO#19998 CAUSTIC SODA)	2,088.83
0013803	6/25/2014	[5701] GUY N MILLER, JR (DEP REF 207 E CAROLINA ST)	21.51
0013802	6/25/2014	[4728] RON LANIUS (DEP REF 211 MAULDIN ST)	120.37
0013797	6/25/2014	[6568] HEDY SUSAYE BOONE (DEP REF 43 MARKET STREET)	159.14
0013800	6/25/2014	[6163] HEATHER KARSTENS (DEP REF 302 ACADEMY STREET)	52.82
0013799	6/25/2014	[3109] DUKE ENERGY (Invoices JUNE 2014, JUNE 2014, JUNE 2014, JUNE 2014)	6,395.66
0013798	6/25/2014	[3293] CAROLINA METER & SUPPLY (PO#19999 WATER METERS READER SERVICE)	2,289.96
0013801	6/25/2014	[3894] KRIS MECHANICAL INC (PO#20000 WATER LEAK - REPAIR ROADS)	718.14
0013821	6/30/2014	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0013818	6/30/2014	[3521] United States Treasury (Invoices 2014-19, 2014-20, 2014-20, 2014-20, 2014-21, 2014-22, 2014-22)	20,948.16
0013819	6/30/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-19, 2014-20, 2014-20, 2014-20, 2014-21, 2014-22, 2014-22)	4,190.00
0013820	6/30/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68

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Check	Date	Vendor / Description	Check / Payment
	6/30/2014	Service Charge	296.94
Total Checks:			290,872.63