

Town of Williamston
Check Register from 7/01/2014 to 7/31/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
0013807	7/01/2014	[3298] SC DHEC (ANNUAL FEE FOR NPDES FOR 2014)	335.00
0013808	7/02/2014	[3474] ACE HARDWARE & RENTAL (Invoices 253437, 253483, 253593, 253612)	70.02
0013809	7/02/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 6/20/14 BB&T)	566.00
0013810	7/02/2014	[5292] CHARLOTTE C BELLUE (DEP REF 105 W SECOND ST)	91.49
0013811	7/02/2014	[3286] BIG CREEK WATER (Invoices 04/14/2014, 4/14/2014)	61.00
0013812	7/02/2014	[6586] BOBCAT OF GREENVILLE (Invoices JUNE 2014 WTR, JUNE 2014 SEW)	4,452.00
0013813	7/02/2014	[5901] ROCKEY. BURGESS (DEP REF 128 BELTON DR)	91.49
0013814	7/02/2014	[5360] INTERSTATE TIRE SERVICE (PO#20041 REPAIR BACKHOE REAR TIRE)	170.00
0013815	7/02/2014	[6585] OFF THE WALL DIVE CHARTERS INC (PO#20038 INSPECT EFFLUENT LINE IN RIVER)	900.00
0013816	7/02/2014	[3180] OLD STONE TRACTOR (Invoices CT63906, WO31328-1)	260.55
0013817	7/02/2014	[1322] SALVADOR SALCIDO (DEP REF 115 TYSON ST)	37.39
0013828	7/08/2014	[3258] WATER DEPT. (WATER DEPT. BILLS BB&T)	42.45
0013827	7/08/2014	[4699] ROGERS FEED AND SUPPLY (lag bolt)	7.99
0013826	7/08/2014	[5730] LINDA A PETERS (DEP REF 416 BELTON DR C-1)	71.42
0013823	7/08/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#20047 PLANT OPS)	8,083.33
0013824	7/08/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0337374, 0337862)	1,027.71
0013822	7/08/2014	[3474] ACE HARDWARE & RENTAL (Invoices 253695, 253756)	27.10
0013825	7/08/2014	[5031] MANSFIELD OIL COMPANY (JUNE 2014)	1,271.73
0013837	7/16/2014	[6089] CRYSTAL LOWERY (DEP REF 217 TRIPP STREET)	53.02
0013843	7/16/2014	[3270] XEROX CORPORATION (CITY HALL LEASE ON COPY MACHINES)	337.10
0013842	7/16/2014	[6156] ROBERT D WILSON (DEP REF 109 MIDDLETON BLVD)	30.08
0013841	7/16/2014	[4879] TEXIDYNE, INC. (PO #20054 PRETREATMENT ADMIN)	370.00
0013840	7/16/2014	[4894] SYNAGRO CENTRAL, LLC (PO#20050 SLUDGE REMOVAL)	15,862.78
0013839	7/16/2014	[4133] SHANNON R SMITH (DEP REF 106 ROXANNE AVE)	103.01
0013836	7/16/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#20504 MEET W/D.ROGERS TO LOOK @ SALUDA RIVER EFFLUENT LINE)	190.00
0013838	7/16/2014	[5470] MICHAEL W PALMER (Invoices ,)	124.24
0013834	7/16/2014	[3109] DUKE ENERGY (Invoices JULY 2014, JULY 2014, JULY 2014, JULY 2014, JULY 2014)	171.03
0013833	7/16/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#20058 REPAIR CLAMPS)	209.46
0013832	7/16/2014	[5968] DARLA BELFORD (DEP REF 114 WILLIAMSTON CT)	52.10
0013831	7/16/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JUNE 14, WS1492)	27,097.09
0013830	7/16/2014	[6320] ANDERSON PROP. MANAGEMENT (DEP REF 127 CROWN CT)	124.24
0013829	7/16/2014	[5541] SHANNON AIKEN (DEP REF 1191 KEYS DR)	9.68
0013835	7/16/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#20059 PROBE ROD TIPS)	41.63
0013854	7/23/2014	[6578] KEVIN L WILES (DEP REF 207 E CAROLINA ST)	117.53
0013853	7/23/2014	[6137] JENNIFER Y WAGNER (DEP REF 533 MILL ST)	102.08
0013852	7/23/2014	[3412] SC RURAL WATER ASSOCIATION (PO#20070 DHEC TRAINING)	15.00
0013850	7/23/2014	[3956] MARK D MCCANN (DEP REF 114 GOSSETT DR)	63.37
0013849	7/23/2014	[6155] JOHN DEERE FINANCIAL (PO#20068 LIME FOR WWTP)	245.28
0013851	7/23/2014	[3298] SC DHEC (PO#20071 DHEC ANNUAL FEE)	11,043.00
0013847	7/23/2014	[3081] CONTINENTAL ENGINES (PO#20069 GENERATOR MAINT. WWTP)	161.59
0013846	7/23/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 798 449, 216 801 245, 216 803 991)	188.08
0013845	7/23/2014	[3510] AT&T (WWTP JULY)	165.37
0013844	7/23/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254017, 254023)	42.87
0013848	7/23/2014	[3381] H & H AUTO (PO# 20060 PLUMBING TRUCK REPAIR)	513.33
0013865	7/31/2014	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0013855	7/31/2014	[3474] ACE HARDWARE & RENTAL (PO#20525 CONCRETE)	23.80
0013856	7/31/2014	[3106] DOUG'S SPEED SHOP (PO#20518 REPAIR TIRE)	13.00
0013857	7/31/2014	[3188] FORTILINE INC (PO#20523 MTR BOXES & LIDS)	782.81

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0013858	7/31/2014	[5262] ANGELA D FOWLER (DEP REF 9 SPRINGDALE DR)	92.14
0013859	7/31/2014	[6064] GIBBS REALTY & AUCTION (DEP REF 20 PARKER ST)	120.37
0013860	7/31/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#20541 10,000 PRINTED WATER BILLS)	914.93
0013861	7/31/2014	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,105.93
0013862	7/31/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-07-17, 2014-23, 2014- 24, 2014-25, 2014-25, 2014-26, 2014-26, 2014-26, 2014-26, 2014-27)	6,392.00
0013863	7/31/2014	[3521] United States Treasury (Invoices 2014-07-17, 2014-23, 2014-24, 2014- 25, 2014-25, 2014-26, 2014-26, 2014-26, 2014-26, 2014-27)	31,807.82
0013864	7/31/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
	7/31/2014	Service Charge	320.47
Total Checks:			131,194.58