

Town of Williamston
Check Register from 8/01/2014 to 8/31/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	8/31/2014	Service Charge	361.40
0013866	8/07/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254329, 254336, 254362, 254419)	138.32
0013867	8/07/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 7/21/2014 BB&T)	671.40
0013868	8/07/2014	[5754] STACY K BRYANT (DEP REF 113 MCDONALD AVE)	61.02
0013869	8/07/2014	[3109] DUKE ENERGY (Invoices JULY 2014, JULY 2014, JULY 2014, JULY 2014)	7,872.90
0013870	8/07/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#20568 WATER FITTINGS, CLAMPS ETC.)	443.08
0013871	8/07/2014	[3188] FORTILINE INC (PO#20565 MTR BOXES & LIDS)	723.45
0013872	8/07/2014	[6638] HACH COMPANY (PO# 20519 C/2 TEST KIT, EXTRA VIALS, EXTRA REAGENTS)	624.06
0013873	8/07/2014	[6433] EDI JIMENEZ (Invoices ,)	53.87
0013874	8/07/2014	[5892] MARTINA N JONES (DEP REF 600B TRIPP ST)	88.37
0013875	8/07/2014	[5989] TIARA MARTIN (DEP REF 110 WILLIAMSTON CT)	86.80
0013876	8/07/2014	[3349] NEWTON SHOES (Invoices AUG 2014, AUG 2014)	801.35
0013877	8/07/2014	[6603] WILLIAM JOSEPH PARTAIN (DEP REF 419 BELTON DR)	107.01
0013878	8/07/2014	[5383] PATRICK B PATTERSON (DEP REF 103 BRUCE ST)	78.73
0013879	8/07/2014	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (PO#20563 PUMP REPAIR)	160.00
0013880	8/07/2014	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#20566 HOSE-TUBING)	42.40
0013881	8/07/2014	[4704] JEAN TAYLOR (DEP REF 108 DAVIS ST APT 1)	86.80
0013882	8/07/2014	[4879] TEXIDYNE, INC. (PO#20564 PRETREATMENT PROGRAM)	370.00
0013883	8/07/2014	[3257] VERIZON WIRELESS (UTILITIES ACCT#723 278 338-00001 BB&T)	231.35
0013884	8/07/2014	[6411] JON C VICE (DEP REF 110 GOSSETT DR C-5)	51.36
0013885	8/07/2014	[3258] WATER DEPT. (water & sewer)	63.96
0013886	8/07/2014	[6115] TRACY R WHITESIDE (DEP REF 214 WILLIAMSTON CT)	88.37
0013887	8/07/2014	[3329] SUPERIOR HYDRAULIC & INDUSTRIAL SUPPLY (PO#20566 CONNECTORS)	19.37
0013888	8/13/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254533, 254540)	20.75
0013889	8/13/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JULY 31, WS1507)	27,050.20
0013890	8/13/2014	[3510] AT&T (WWTP AUG BB&T	216.21
)	
0013891	8/13/2014	[6577] TERRY L BRADY JR (DEP REF 9 WOODMERE CT)	70.39
0013893	8/13/2014	[5405] CLEARWATER SOLUTIONS LLC (PO# 20571 O&M WWTP)	8,083.33
0013894	8/13/2014	[5666] KAYLA GRADY (DEP REF 207 GREEN ST)	70.13
0013895	8/13/2014	[6110] H.M.O HYDRANTS (PO#20573 FIRE HYDRANT - FLUSHING & MAINT.)	4,775.00
0013896	8/13/2014	[3710] KRISTIE HICKS (DEP REF 139 CROWN CT)	42.37
0013897	8/13/2014	[3227] SC MUNICIPAL PERSONNEL (PO#20010 CMS SUPPORT 7-2014 THRU 6-2015)	3,500.00
0013898	8/13/2014	[3384] CINTAS CORPORATION #216 (Invoices 126 809 519, 216 812 256, 216 814 981, 216 817 699, 216 820 458)	275.75
0013899	8/20/2014	[3510] AT&T (PO#20582 DAMAGES - REPAIR PHONE LINE)	455.55
0013900	8/20/2014	[6507] BOBBY CHITWOOD (DEP REF 306 MAULDIN ST)	29.82
0013901	8/20/2014	[5695] TROY LEE DAVIS (DEP REF 113 C STREET)	123.21
0013902	8/20/2014	[3109] DUKE ENERGY (Invoices AUG 2014, AUG 2014, AUG 2014, AUG 2014, AUG 2014, AUG 2014, AUG 2014, AUG 2014, AUG 2014, AUG 2014)	8,140.31
0013903	8/20/2014	[3640] LOCKE BACKFLOW TESTING (PO#20581 BACK FLOW DEVICE TESTING)	75.00
0013904	8/20/2014	[5038] KASEY NEESE (DEP REF 120 DAVIS ST)	18.70
0013905	8/20/2014	[5450] JENNIFER A PARNELL (DEP REF 25 MIDDLETON BLVD)	63.37
0013906	8/20/2014	[3319] PHILLIPS RECOVERIES (PO#20580 EMERGENCY RESPONSE @ WWTP)	2,272.50
0013907	8/20/2014	[6345] ERNESTINE PITTS (DEP REF 23 MARKET STREET)	0.70
0013908	8/21/2014	[6647] JASON KEISLER (120 DAVIS ST)	175.00

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0013909	8/28/2014	[3474] ACE HARDWARE & RENTAL (PO#20611 STRAW)	11.64
0013910	8/28/2014	[6053] MATHEW W ALTHAUS (DEP REF 208 RIVER DR)	56.63
0013911	8/28/2014	[3292] CAROLINAS INSTRUMENTATION SERV (PO#20603 MOVE & INSTALL FOW MTR &MAKE IT SCADA COMPATIBLE)	2,600.75
0013912	8/28/2014	[5202] COMFORT ZONE INC. (PO#20584 SERVICE CONTRACT WWTP)	150.00
0013913	8/28/2014	[6328] LOIS ELIZABETH GRAY (DEP REF 110 GOSSETT ST APT 4-E)	120.37
0013914	8/28/2014	[6365] BEVERLY H KEMNITZER (DEP REF 137 MIDDLETON BLVD)	60.27
0013915	8/28/2014	[5031] MANSFIELD OIL COMPANY (JULY 2014)	1,158.61
0013916	8/28/2014	[6640] DOROTHY RUFFIN (DEP REF 6 WILSON ST)	23.42
0013917	8/28/2014	[6321] SECURITY CENTRAL (Invoices A1637612, A16376712)	540.00
0013918	8/28/2014	[6092] RHONDA SMITH (DEP REF 108 DAVIS ST APT 3)	120.37
0013935	8/31/2014	[3521] United States Treasury (Invoices 2014-27, 2014-28, 2014-29, 2014-30, 2014-30)	21,111.56
0013936	8/31/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0013937	8/31/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-27, 2014-28, 2014-29, 2014-30, 2014-30)	4,212.00
0013938	8/31/2014	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			113,470.96