

Town of Williamston
Check Register from 9/01/2014 to 9/30/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	9/30/2014	Service Charge	375.86
0013919	9/04/2014	[3474] ACE HARDWARE & RENTAL (Invoices 254901, 254907, 254947)	67.03
0013920	9/04/2014	[3286] BIG CREEK WATER (Invoices 06/16/14-08/13/14, 06/16/14-8/13/14)	65.36
0013921	9/04/2014	[6090] MARY LOU BRADLEY (DEP REF 2 STEWART ST)	98.20
0013922	9/04/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#20650 OPERATIONS FOR AUG 2014)	8,083.33
0013923	9/04/2014	[4751] CREATIVE BILLING SOLUTIONS (General Fund and water 8-28-14 - MASCPT, MASC)	133.07
0013924	9/04/2014	[4909] CATHY D DAMESWORTH (DEP REF 143 MIDDLETON BLVD)	42.74
0013925	9/04/2014	[3106] DOUG'S SPEED SHOP (PO#20653 TIRE REPAIR -PLUMBING TRUCK)	13.00
0013926	9/04/2014	[4490] FREDDIE MAC C/O ACCESS REALTY LLC (DEP REF 501 TRIPP STREET)	59.97
0013927	9/04/2014	[0337] YVETTE MOSELY (DEP REF 111 BIGBY DR TRANSFERRED TO 312 E CAROLINA)	8.68
0013928	9/04/2014	[6643] LISA POTTER (DEP REF 210 WILLIAMSTON CT)	136.52
0013929	9/04/2014	[4856] CHRISTAL ROPER (DEP REF 115 MIDDLETON BLVD)	88.47
0013930	9/04/2014	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (PO#20605 LIFT STATION MAINT. - 5 HOURS)	200.00
0013931	9/04/2014	[3298] SC DHEC (PO#20651 PERMIT SHED)	75.00
0013932	9/04/2014	[4879] TEXIDYNE, INC. (PO#20652 PRETREATMENT PROGRAM - ADMIN)	370.00
0013933	9/04/2014	[3251] TRI CITY AUTO PARTS (PO#20606 RATCHET TIE DOWN)	42.06
0013934	9/04/2014	[4221] ANDREA N WORTMAN (DEP REF 133 MIDDLETON BLVD)	136.75
0013939	9/11/2014	[3474] ACE HARDWARE & RENTAL (Invoices 255008, 255117)	25.41
0013940	9/11/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices AUG 14, WS1523)	27,306.16
0013941	9/11/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#20660 MTR LOCKS)	102.03
0013942	9/11/2014	[6642] MARINDA CRAFT (DEP REF DEPOSIT 600 TRIPP ST)	123.78
0013943	9/11/2014	[6338] DONNA R DAVIS (DEP REF 3 ATTAWAY ST)	121.12
0013944	9/11/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#20656 WATER TAP SUPPLIES)	463.42
0013945	9/11/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (Invoices CGRE1400101, CGRE1400183, CGRE1400251)	4,675.00
0013946	9/11/2014	[6341] KATHLEEN H. Q. HOFMEISTER (DEP REF 16 ROGERS ST)	82.12
0013947	9/11/2014	[5031] MANSFIELD OIL COMPANY (August invoice 2014)	1,336.06
0013948	9/11/2014	[6575] MICHAEL S NUNLEY (DEP REF 111 PARKER ST)	70.64
0013949	9/11/2014	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (PO#20663 LIFT STATION EMERGENCY REPAIR)	80.00
0013950	9/11/2014	[5702] JOANNA SMITH (DEP REF 107 MIDDLETON BLVD)	66.49
0013951	9/11/2014	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPT. BB&T)	40.46
0013952	9/11/2014	[4171] BRANDY WREN (DEP REF 228 WILLIAMSTON CT TRANSFER TO 130 WILLIAMSTON 6/24/11)	32.94
0013953	9/18/2014	[3474] ACE HARDWARE & RENTAL (Invoices 255108, 255211, 255222)	33.77
0013954	9/18/2014	[6182] VICKY LYNN ACKER (DEP REF 161 MIDDLETON BLVD)	125.02
0013955	9/18/2014	[5202] COMFORT ZONE INC. (PO#20668 REPAIR AC @WWTP)	150.00
0013956	9/18/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#20692 METER LOCKS & KEYS)	75.53
0013957	9/18/2014	[4870] GARY LIDLOW (DEP REF 1404 HAMMOND AVE)	123.72
0013958	9/18/2014	[3178] ODELL OIL CO. INC (PO#20669 DIESEL FOR GENERATOR @ WWTP)	1,456.38
0013959	9/18/2014	[3336] UPSTATE ELECTRIC MOTOR (PO#20670 REPAIR RANDALL ST PUMP)	985.00
0013960	9/18/2014	[3257] VERIZON WIRELESS (Invoices 973 093 9513, 973 093 9513)	229.23
0013961	9/24/2014	[5309] SHELLINE S BLANDING (DEP RREF 101 MATTISON DR APT#2)	42.23
0013962	9/24/2014	[6476] DELMY CRUZ (DEP REF102 THOMAS CIRCLEFROM CUT-OFF AND LOCK OFF)	62.12
0013963	9/24/2014	[3109] DUKE ENERGY (Invoices SEPT, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014, SEPT 2014)	7,964.42
0013964	9/24/2014	[3114] ENVIRONMENTAL SAFETY SALES (PO#20695 GLOVES - RAIN SUIT)	301.57

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0013965	9/24/2014	[3018] JOHN T GENTRY (PO#20736 2 OTTERBOX DEFENDER SERIES CASES FOR TERRY S. & OoGIE C.)	69.98
0013966	9/24/2014	[6143] TARA P HAYS (DEP REF1201 ANDERSON DR CUT-OFF AND LOCK OFF)	94.00
0013967	9/24/2014	[6408] MARTHA W HILL (DEP REF 108 W FIRST ST)	95.87
0013968	9/24/2014	[4584] MAIN STREET QUICK LUBE LLC (PO#20697 OIL & FILTER CHANGE)	41.73
0013969	9/24/2014	[6608] HEATHER PARTAIN (DEP REF 103 ROXANNE AVE)	64.09
0013970	9/24/2014	[3251] TRI CITY AUTO PARTS (PO#20699 GASKET MAKER & MARKER PEN)	9.59
0013971	9/24/2014	[6453] TROY E VANDIVER (DEP REF 132 WILLIAMSTON CT)	123.21
0013972	9/24/2014	[3379] VULCAN MATERIALS COMPANY (PO#20700 CRUSHER RUN)	532.05
0013973	9/24/2014	[6357] CHRISTOPHER R WESTBROOK (DEP REF 116 MAHAFFEY RD)	32.27
0013974	9/30/2014	[6417] J & M CONSTRUCTION (RIA Grant)	30,960.00
0013986	9/30/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-31, 2014-32, 2014-32, 2014-33, 2014-34)	4,076.00
0013987	9/30/2014	[3521] United States Treasury (Invoices 2014-31, 2014-31, 2014-32, 2014-32, 2014-33, 2014-33, 2014-34, 2014-35)	20,779.10
0013988	9/30/2014	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0013989	9/30/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
Total Checks:			127,570.23