

Town of Williamston
Check Register from 10/01/2014 to 10/31/2014
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	10/31/2014	Service Charge	283.20
0013975	10/02/2014	[6128] MICHAEL BOYCE (DEP REF 129 WILLIAMSTON CT)	120.37
0013976	10/02/2014	[6644] BRYAN CALDWELL (DEP REF 600 PARKER ST)	50.11
0013977	10/02/2014	[2298] THOMAS CHANDLER (DEP REF 127 WILLIAMSTON CT)	45.37
0013978	10/02/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 823 193, 216 825 925, 216 828 671, 216 831 443)	220.60
0013979	10/02/2014	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#20706 METER KEYS)	26.50
0013980	10/02/2014	[6712] ECOLAB (PO#20714 UV LAMP CLEANER)	83.46
0013981	10/02/2014	[3116] ERS VIDEO (PO#20712 PHONE FOR WWTP)	15.89
0013982	10/02/2014	[5554] CHRISTIE PATRICK (DEP REF 416 BELTON DR APT D-5)	37.90
0013983	10/02/2014	[6686] JILL M PRATER (DEP REF 11 SUNSET CT)	161.75
0013984	10/02/2014	[6580] TASHA PRICE (DEP REF 302 S ACADEMY ST)	34.78
0013985	10/02/2014	[6397] DAKOTA WHITLOCK (DEP REF 108 WILLIAMSTON CT)	73.08
0013990	10/09/2014	[3474] ACE HARDWARE & RENTAL (PO#20722 VOLTAGE TESTER & GFCI)	19.59
0013991	10/09/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices SEPT 14, WS1538)	27,998.89
0013992	10/09/2014	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 9/22/14 ACCT#7072)	425.54
0013993	10/09/2014	[0375] JOHN BROWNING (DEP REF 108 MARKET ST)	28.27
0013994	10/09/2014	[5405] CLEARWATER SOLUTIONS LLC (PO# 20723 WWTP O&M)	8,083.33
0013995	10/09/2014	[1200] ADRIAN ESCUDERO (customer deposit)	0.24
0013996	10/09/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0344033, 0344033)	3,880.47
0013997	10/09/2014	[5360] INTERSTATE TIRE SERVICE (PO#20593 TIRE FOR DOUBLE AXLE TRAILER)	298.80
0013998	10/09/2014	[6593] CONNIE C LOLLIS (DEP REF 1102 ANDERSON DR)	67.39
0013999	10/09/2014	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#207857 WORK ON DEBT SET-OFF REPORT)	387.50
0014000	10/09/2014	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (PO#20721 LIFT STATIONS MAINTENANCE - 5 HRS)	200.00
0014001	10/09/2014	[3257] VERIZON WIRELESS (UTILITIES ACCT#723278338)	289.82
0014002	10/09/2014	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPT.)	29.29
0014003	10/09/2014	[6617] VERONICA WYNN (DEP REF 416 BELTON DR D-2)	25.47
0014004	10/16/2014	[3474] ACE HARDWARE & RENTAL (Invoices 255808, 255809)	25.92
0014005	10/16/2014	[3510] AT&T (WWTP OCT)	215.55
0014006	10/16/2014	[3292] CAROLINAS INSTRUMENTATION SERV (PO#20902 INF & EQMTR REPAIRS & ENCLOSURES)	5,732.50
0014007	10/16/2014	[3384] CINTAS CORPORATION #216 (Invoices 216 834 225, 216 836 986, 216 839 731, 216 842 495, 216 845 244)	275.75
0014008	10/16/2014	[3109] DUKE ENERGY (Invoices OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014, OCT 2014)	191.06
0014009	10/16/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#20762 BIG CREEK PERMIT INCREASE)	1,450.00
0014010	10/16/2014	[6716] HAMMER ASSOCIATES. LLC (PO#20719 GIS - SEWER)	1,500.80
0014011	10/16/2014	[5031] MANSFIELD OIL COMPANY (FUEL FOR 9/01/2014 TO 9/30/2014)	1,245.01
0014012	10/16/2014	[6050] TIMOTHY A MCGINNIS (DEP REF 120 WILLIAMSTON CT)	70.13
0014013	10/16/2014	[5455] JILL SANDERS (DEP REF 119 LAKEVIEW DR)	102.12
0014014	10/16/2014	[4879] TEXIDYNE, INC. (PO#20900 PRETREATMENT PROGRAM ADMIN)	370.00
0014015	10/16/2014	[3250] TOWN OF WILLIAMSTON (Grant Match CDBG Pincrest)	50,000.00
0014016	10/16/2014	[5764] THOMAS WILLIAMS (5 HARDY ST)	175.00
0014017	10/17/2014	[0930] CARL S NEELY (Settlement for water problem)	342.78
0014018	10/24/2014	[3474] ACE HARDWARE & RENTAL (PO#20907 SCREW DRIVERS)	21.18
0014019	10/24/2014	[0448] THOMASINA ANDERSON	135.00
0014020	10/24/2014	[3293] CAROLINA METER & SUPPLY (PO#20910 BATTER FOR HANDHELD)	459.54
0014021	10/24/2014	[3292] CAROLINAS INSTRUMENTATION SERV (PO#20913 SERVICE TRANSMITTER)	822.00
0014022	10/24/2014	[5954] WHITNEY CHAPMAN (DEP REF 102 WILLIAMSTON CT)	36.27
0014023	10/24/2014	[5785] CHILD SUPPORT ENFORCEMENT (General Fund & Sewer ck date 10/23/2014 - Child Support GA)	252.00

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0014024	10/24/2014	[3109] DUKE ENERGY (Invoices OCT 2014, OCT 2014, OCT 2014, OCT 2014)	349.04
0014025	10/24/2014	[3310] JET VAC SEWER EQUIPMENT (PO#20909 ANNUAL MAINT. ON SEWER MACHINE)	944.70
0014026	10/24/2014	[4361] Dept. Of Treasury - IRS (General Fund & Sewer ck date 10/23/2014 - Dept. Of Treasury - IRS)	50.00
0014027	10/29/2014	[3474] ACE HARDWARE & RENTAL (Invoices 256035, 256051)	26.99
0014028	10/29/2014	[6738] DARBY ELECTRIC CO., INC. (PO#20920 REPAIR MIXER FOR DIGESTER)	8,110.00
0014029	10/29/2014	[3109] DUKE ENERGY (sewer dept motor pool)	382.48
0014030	10/29/2014	[6349] JENNIFER LOPEZ (DEP REF 27 McCLELLION ST)	96.18
0014031	10/30/2014	[6417] J & M CONSTRUCTION (Final payment on RIA Grant)	3,440.00
0014050	10/31/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-35, 2014-36, 2014-37, 2014-37, 2014-38)	4,137.00
0014051	10/31/2014	[3521] United States Treasury (Invoices 2014-35, 2014-36, 2014-37, 2014-37, 2014-37, 2014-38, 2014-39)	20,919.08
0014052	10/31/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0014053	10/31/2014	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			159,387.37