

Town of Williamston

Check Register from 11/01/2014 to 11/30/2014

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	11/30/2014	Service Charge	423.00
0014032	11/06/2014	[3474] ACE HARDWARE & RENTAL (Invoices 256244, 256245, 256301, Yearly 2014)	73.27
0014033	11/06/2014	[3286] BIG CREEK WATER (ACCT#1755)	34.86
0014034	11/06/2014	[3293] CAROLINA METER & SUPPLY (PO#20925 WATER METERS)	1,056.18
0014035	11/06/2014	[5405] CLEARWATER SOLUTIONS LLC (PO#20939 WWTP OPS)	8,083.33
0014036	11/06/2014	[3130] FORT HILL NATURAL GAS (PO#20940 SERVICE LINE FOR GAS @ MOTOR POOL)	210.00
0014037	11/06/2014	[6716] HAMMER ASSOCIATES. LLC (PO#20943 GIS SEWER)	1,017.20
0014038	11/06/2014	[3523] JAMES A DARBY DBA JADECO (PO#20926 PURCHASE & INSTALL NEW TRANSDUCER-WWTP)	1,525.00
0014039	11/06/2014	[3310] JET VAC SEWER EQUIPMENT (PO#20934 CABLE HEAD FOR SEWER MACHINE)	51.41
0014040	11/06/2014	[6629] MACKENZIE KNOX (DEP REF 416 BELTON DR A-6)	25.50
0014041	11/06/2014	[3894] KRIS MECHANICAL INC (PO#20928 REPAIR ROAD CUTS)	2,101.55
0014042	11/06/2014	[2246] DONNA SANDERS (DEPOSIT REF 158 G STREET)	28.81
0014043	11/06/2014	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (Invoices 12-156, 12-159)	435.00
0014044	11/06/2014	[3298] SC DHEC (ANNUAL FEE FOR NPDES FOR 2015)	1,600.00
0014045	11/06/2014	[3331] THE INSTITUTE OF ENVIRONMENTAL TRAINING (PO#20942 ASBESTOS TRAINING)	100.00
0014046	11/06/2014	[3337] UTILITY SERVICE COMPANY (PO#20775 400,000 ELEVATED DOWN TOWN - TANK -ANNUAL)	13,367.73
0014047	11/06/2014	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPT.)	26.89
0014048	11/06/2014	[6414] WILLIAM A WOOD (DEP REF 239 LONGVIEW DR)	111.39
0014049	11/06/2014	[6185] PALMETTO AIR SOLUTIONS LLC (Motor pool heat)	6,243.04
0014054	11/13/2014	[3280] ANDERSON REGIONAL JOINT WATER (Invoices OCT 14, WS1553)	27,600.69
0014055	11/13/2014	[6435] ANGELICA BOLDEN (222 WILLIAMSTON CT)	35.81
0014056	11/13/2014	[3384] CINTAS CORPORATION #216 (Water & Sewer Oct. 2014)	236.73
0014057	11/13/2014	[6546] TYRONE L COKER (DEP REF 312 MATTISON ST)	97.87
0014058	11/13/2014	[3109] DUKE ENERGY (WATER NOV)	13.61
0014059	11/13/2014	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#20945 WATER SUPPLIES)	984.20
0014060	11/13/2014	[6445] MICHAEL D GILES (207 ACADEMY ST)	120.37
0014061	11/13/2014	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#20959 ENGINEER COST ON WWTP CAPACITY)	1,450.00
0014062	11/13/2014	[5031] MANSFIELD OIL COMPANY (water & sewer)	1,026.29
0014063	11/13/2014	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (PO#20961 REPLACE VACUMM PUMP ON LIFT STATION @ WWTP)	700.00
0014064	11/13/2014	[4879] TEXIDYNE, INC. (PO#20948 PRETREATMENT ADMIN)	370.00
0014065	11/13/2014	[3257] VERIZON WIRELESS (oct water and sewer)	405.87
0014066	11/14/2014	[4005] BB&T FINANCIAL, FSB (Invoices Oct. 2014, October 2014)	558.30
0014067	11/19/2014	[3474] ACE HARDWARE & RENTAL (Invoices 256385, 256512, 256526)	27.25
0014068	11/19/2014	[3510] AT&T (WWTP NOV)	215.65
0014069	11/19/2014	[5712] NICHOLAS J BIGGS (DEP REF 2 E THIRD ST)	30.13
0014070	11/19/2014	[3055] BILL'S TIRE CENTER (Invoices 45407, 45488)	30.33
0014071	11/19/2014	[6358] CENTURY 21 ANDERSON PROPERTIES INC (DEP REF 26 RIDGE CT)	123.47
0014072	11/19/2014	[5785] CHILD SUPPORT ENFORCEMENT (General fund & water 11-20-14 - Child Support GA)	252.00
0014073	11/19/2014	[5739] LAURIN L CLACKUM (DEP REF 508 S HAMILTON ST)	111.63
0014074	11/19/2014	[4361] Dept. Of Treasury - IRS (General fund & water 11-20-14 - Dept. Of Treasury - IRS)	50.00
0014075	11/19/2014	[3109] DUKE ENERGY (Invoices NOV 2014, NOV 2014, NOV 2014, NOV 2014, NOV 2014, NOV 2014, NOV 2014, NOV 2014, NOV 2014)	6,844.06
0014076	11/19/2014	[5571] ENVIRODYNE SYSTEMS INC (PO#20967 REPLACE CLARIFIER BRUSHES X2)	1,487.16

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0014077	11/19/2014	[4490] FREDDIE MAC C/O ACCESS REALTY LLC (DEP REF 102 MAHAFFEY RD DEPOSIT)	86.28
0014078	11/19/2014	[5034] TERESA F IDLETT (DEP REF 600 PARKER ST)	80.13
0014079	11/19/2014	[3523] JAMES A DARBY DBA JADECO (Invoices 14-0124, 14-0138)	677.70
0014080	11/19/2014	[3251] TRI CITY AUTO PARTS (Invoices 094667, 094668)	137.78
0014081	11/20/2014	[6185] PALMETTO AIR SOLUTIONS LLC (FINAL PAYMENT MOTOR POOL)	6,243.04
0014082	11/20/2014	[6758] GE CAPITAL (lease on mini excavator)	1,984.98
0014108	11/19/2014	[6758] GE CAPITAL (FIRS LEASE PAYMENT)	794.99
0014109	11/30/2014	[3521] United States Treasury (Invoices 2014-39, 2014-40, 2014-41, 2014-41, 2014-42, 2014-43, 2014-43)	21,841.64
0014110	11/30/2014	[3212] SC DEPARTMENT OF REVENUE (Invoices 2014-39, 2014-40, 2014-41, 2014-41, 2014-42, 2014-43)	4,288.00
0014112	11/30/2014	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0014113	11/30/2014	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			130,041.80