

Town of Williamston
Check Register from 1/01/2015 to 1/31/2015
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
0014141	1/02/2015	[3109] DUKE ENERGY (To add to one entered wrong)	33.66
0014147	1/08/2015	[6720] BRIAN CHAD ALLEN (REFUND 119 LAKEVIEW DR DEPOSIT)	70.96
0014148	1/08/2015	[3500] ANDERSON FIRE & SAFETY (Invoices 11018, 69675)	14.00
0014149	1/08/2015	[5924] ANDERSON POWER EQUIPMENT (PO#20867 3 SETS IMPELLER & GASKETS)	57.11
0014150	1/08/2015	[6599] JEFFREY TRENT BANNISTER (DEP REF 416 BELTON DR A-1)	52.38
0014151	1/08/2015	[3286] BIG CREEK WATER (ACCT#1755 SERVICE FROM 10/14/2014 TO 12/122014)	38.28
0014152	1/08/2015	[1839] DON BUNTON. (DEP REF FOR 7 RIDLEY ST)	112.81
0014153	1/08/2015	[5405] CLEARWATER SOLUTIONS LLC (PO#20866 PLANT OPERATIONS)	8,083.33
0014154	1/08/2015	[6388] BRANDON S DUNCAN (REFUND 416 BELTON DR APT B-3 DEPOSIT)	60.44
0014155	1/08/2015	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0350518-2, 0352883)	1,875.27
0014156	1/08/2015	[5611] GIBBS REALTY. (DEP REF 5 PINECREST DR)	82.12
0014157	1/08/2015	[6812] HIGH TIDE TECHNOLOGIES, LLC (PO#20870 PUMP STATION MONTTORING OLD LAGOON)	240.00
0014158	1/08/2015	[3523] JAMES A DARBY DBA JADECO (PO#20836 2 SONIC START PROBES REPLACEMENTS-WWTP)	1,550.00
0014159	1/08/2015	[6558] PATRICK JOHNSON (DEP REF 15 GLENWOOD AVE)	88.37
0014160	1/08/2015	[6715] SHANICE MCGOWAN (REFUND 7 BEAVERDAM RD DEPOSIT)	32.93
0014161	1/08/2015	[6813] MILLER SUPPLY COMPANY, INC. (PO#20861 GLOVES - WATER PROFF)	240.41
0014162	1/08/2015	[3419] OMNI-SITE (PO#20864 LIFT STATION MONTTORING YEARLY FEE)	2,208.00
0014163	1/08/2015	[6790] OPERATORS UNLIMITED (PO#20834 COAGULANT FOR WWTP)	1,009.92
0014164	1/08/2015	[6553] PALMETTO UTILITY PROTECTION SERVICE INC (Invoices 44506, 44506)	796.32
0014165	1/08/2015	[4509] ALICIA RODRIGUEZ (REFUND 115 W SECOND ST DEPOSIT)	108.02
0014166	1/08/2015	[6639] SANDLAPPER ENVIROMENTAL SOLUTIONS, LLC (PO#20837 LIFT STATION MAINT.)	240.00
0014167	1/08/2015	[5220] SARAH SARGENT (DEP REF 508 S HAMILTON ST)	50.62
0014168	1/08/2015	[6125] CHARLIE STONE (DEP REF 109 MAHAFFEY RD)	109.56
0014169	1/08/2015	[3336] UPSTATE ELECTRIC MOTOR (PO#20871 REPAIR PUMP KILGORE)	1,745.00
0014170	1/08/2015	[4743] JESSICA WILLIAMS (DEP REF 312 BELTON DR)	9.87
0014171	1/15/2015	[5307] TABATHA FORTUNE (REFUND 139 G ST DEPOSIT)	113.38
0014172	1/15/2015	[5031] MANSFIELD OIL COMPANY (FUEL FOR 12/1/2014 TO 12/31/2014 BB&T)	818.05
0014173	1/15/2015	[6024] TERRY J SMITH (DEP REF 11 BROWN ST)	10.03
0014174	1/15/2015	[6494] ROBBIE S TOMPKINS	2.28
0014175	1/15/2015	[3258] WATER DEPT. (PAYMENTS TO THE WATER DEPARTMENT BB&T)	33.18
0014176	1/22/2015	[3510] AT&T (WWTP JAN)	215.65
0014177	1/22/2015	[5089] BARBARA E CAMPBELL (DEPOSIT FOR 6 LONG THOMPSON DR REFUND)	22.14
0014178	1/22/2015	[3109] DUKE ENERGY (Invoices JAN 2015, JAN 2015, JAN 2015, January 2015 w&s)	7,080.24
0014179	1/22/2015	[6523] ADAM WAYNE KATES (DEPOSIT REFUND FOR 108 L ST UNIT B)	117.90
0014180	1/22/2015	[3257] VERIZON WIRELESS (Dec. statement)	272.28
0014181	1/29/2015	[3474] ACE HARDWARE & RENTAL (Invoices 257721, 257792)	201.41
0014182	1/29/2015	[6729] BANK OF AMERICA (REFUND FOR 602 HAMILTON ST DEPOSIT)	60.27
0014183	1/29/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#20298 REPAIR PARTS - WILLIAMS STREET EXT)	1,161.41
0014184	1/29/2015	[3081] CONTINENTAL ENGINES (PO#20302 GEN MAIN @WATER TANK)	158.34
0014185	1/29/2015	[6561] TAJH CROSBY (223 WILLIAMSTON CT)	43.44
0014187	1/29/2015	[3114] ENVIRONMENTAL SAFETY SALES (PO#20297 RUBBER GLOVES)	294.68
0014188	1/29/2015	[6716] HAMMER ASSOCIATES. LLC (PO#20873 GIS MANHOLES)	1,617.20
0014189	1/29/2015	[4888] HUNTINGTON & GUERRY ELECTRIC CO (MONITOR AC VOLTAGE @WWTP)	500.00
0014190	1/29/2015	[6685] BRYAN KELLEY (REFUND DEPOSIT FOR 660 B TRIPP ST)	60.27
0014191	1/29/2015	[6404] JUSTIN LONG (REFUND 21 MIDDLETON BLVD DEPOSIT)	33.77

Town of Williamston
Check Register from 1/01/2015 to 1/31/2015
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
0014192	1/29/2015	[3349] NEWTON SHOES (PO#20351 STEEL TOE WORK BOOTS-K.STRICKLAND)	131.44
0014193	1/29/2015	[5467] PERRY OAKLEY (107 L STREET)	54.22
0014194	1/29/2015	[3318] PETE DUTY & ASSOCIATES (PO#20303 PUMP REPAIR PARTS)	1,689.36
0014195	1/29/2015	[6088] PVS MINIBULK INC (PO#20889 CAUSTIC FOR WWTP)	1,573.45
0014196	1/29/2015	[4699] ROGERS FEED AND SUPPLY (PO#20301 GATE FOR FENCE)	105.96
0014197	1/29/2015	[3412] SC RURAL WATER ASSOCIATION (PO#20295 MEMBERSHIP FEE)	485.00
0014198	1/29/2015	[6827] BARBARA J SHIFLETT (1191 KEYS DR)	175.00
0014199	1/29/2015	[4879] TEXIDYNE, INC. (PO#20886 PRETREATMENT PROGRAM)	370.00
0014200	1/29/2015	[5553] UNLIMITED TALK (REFUND DEPOSIT FOR 501 W MAIN ST)	101.37
0014201	1/29/2015	[3336] UPSTATE ELECTRIC MOTOR (PO#20304 REPAIR AERATOR)	2,250.00
Total Checks:			38,661.10