

**Town of Williamston**  
**Check Register from 5/01/2015 to 5/31/2015**  
**BB&T - Water**

Check	Date	Vendor / Description	Check / Payment
	5/30/2015	Service Charge	254.94
0014373	5/07/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 259805, 259815, 259823, 259901, 59850)	115.67
0014374	5/07/2015	[3280] ANDERSON REGIONAL JOINT WATER ( Invoices APR 15, WS1638)	26,257.66
0014375	5/07/2015	[4005] BB&T FINANCIAL, FSB ( PO#20187 LANDSCAPERS SUPPLY. ENA APPLIANCE WARRANTY- WATER DEPT.)	90.82
0014376	5/07/2015	[3286] BIG CREEK WATER ( Invoices 04/22/2015, 2/18/2015)	72.05
0014377	5/07/2015	[6498] LETRAY BLANDING ( DEP REF 416 BELTON DR B-5)	38.27
0014378	5/07/2015	[6334] JEFF BROWN ( DEP REF 12 GLENWOOD AVE)	108.30
0014379	5/07/2015	[6191] GOMEZ DONANDIN ( DEP REF 16 CLEVELAND ST)	121.12
0014380	5/07/2015	[6934] HD SUPPLY WATERWORKS, LTD ( Invoices D789379, D797212)	288.79
0014381	5/07/2015	[6459] DEVIN J MABRY ( DEP REF 115 C ST)	80.11
0014382	5/07/2015	[6634] JULIA ASHLEY NUNN ( DEP REF 16 SHAW DR)	89.93
0014383	5/07/2015	[5633] JENNIFER N PITTS ( REFUND 127 MIDDLETON BLVD DEPOSIT)	14.51
0014384	5/07/2015	[6526] JAMES T RAGSDALE ( DEP REF 15 MIDDLETON BLVD)	66.49
0014385	5/07/2015	[4699] ROGERS FEED ( PO#20020 ROUND UP)	213.96
0014386	5/07/2015	[6442] ANGELA D TAYLOR ( DEP REF 6A S GREEN ST)	86.80
0014387	5/07/2015	[3251] TRI CITY AUTO PARTS ( PO#20017 WIRE & ACCESSORIES)	59.49
0014388	5/07/2015	[3258] WATER DEPT. ( PAYMENTS TO THE WATER DEPARTMENT WWTP BB&T)	30.20
0014394	5/13/2015	[0375] JOHN BROWNING ( DEP REF 108 MARKET ST)	34.52
0014395	5/13/2015	[5936] JOSH KIRKPATRICK ( DEP REF 302 RIDGECRESTWAY)	67.08
0014396	5/13/2015	[5604] KATHY LANCASTER ( DEP REF 25 TRAXLER AVE)	36.08
0014397	5/13/2015	[6782] AMANDA SCOTT ( DEP REF 130 W FIRST ST)	71.42
0014398	5/13/2015	[5486] THOMAS SMITH ( DEP REF 257 LONGVIEW DR)	58.11
0014400	5/20/2015	[3474] ACE HARDWARE & RENTAL ( Invoices 260234, 260240)	3.64
0014401	5/20/2015	[5487] DONNIE B ALLISON ( DEP REF 121 MIDDLETON BLVD)	123.47
0014402	5/20/2015	[3280] ANDERSON REGIONAL JOINT WATER ( WATER SAMPLES)	160.00
0014403	5/20/2015	[3510] AT&T ( WWTP MAY)	216.63
0014404	5/20/2015	[5405] CLEARWATER SOLUTIONS LLC ( PO#20040 PLANTOPS)	8,083.33
0014405	5/20/2015	[5804] RANDALL SCOTT DIXON ( DEP REF 105 G ST)	81.66
0014406	5/20/2015	[3109] DUKE ENERGY ( Invoices 00002412418, 0000454263, 0000454264, 0000454265, 0000454266, 0000454275, 0000454276, 0002412415, 1485845694, 1672478006, 1811082018, 1926163695, 1975524903)	6,735.98
0014407	5/20/2015	[3114] ENVIRONMENTAL SAFETY SALES ( RUBBER & WORK GLOVES)	185.78
0014408	5/20/2015	[5031] MANSFIELD OIL COMPANY ( FUEL FOR 04/01/2015 TO:04/30/2015 BB&T)	594.20
0014409	5/20/2015	[6790] OPERATORS UNLIMITED ( PO#20038 COAGULANT FOR WWTP)	1,009.92
0014410	5/20/2015	[3037] DAVID J ROGERS ( PO#20042 OTTER BOX & CASE FOR I PADS)	370.69
0014411	5/20/2015	[4879] TEXIDYNE, INC. ( PO#20037 PRE TREATMENT ADMIN)	370.00
0014412	5/20/2015	[3257] VERIZON WIRELESS ( Invoices 97444462032, 97444462032, 97444462032)	307.79
0014413	5/28/2015	[1703] MICHAEL L ADAMS ( REFUND OVERPAYMENT ON FINAL BILL)	30.25
0014414	5/28/2015	[6320] ANDERSON PROP. MANAGEMENT ( DEP REF 125 CROWN CT)	114.90
0014415	5/28/2015	[6865] AMANDA BYRD ( REFUND DEPOSIT FOR 108 W FIRST ST)	50.79
0014416	5/28/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( 2" MTR SETTER BOX & SEWER SUPPLIES)	671.76
0014417	5/28/2015	[6579] MARIA TOMAS GASPAR ( DEP REF 15 ELLISON ST)	97.19
0014418	5/28/2015	[6862] REIMUND HOMEISTER ( DEP REF 3 TONY ST)	145.14
0014419	5/28/2015	[6821] KATELYN LESLEY ( REFUND DEPOSIT FOR 108 L ST UNIT B)	31.53
0014420	5/28/2015	[6769] CORDELL MIZELL ( DEP REF 6B GREEN ST)	32.96
0014421	5/28/2015	[6790] OPERATORS UNLIMITED ( COAGULANT)	1,009.92
0014422	5/28/2015	[4879] TEXIDYNE, INC. ( PRE TREATMENT PROGRAM)	340.00
0014423	5/28/2015	[3251] TRI CITY AUTO PARTS ( BULBS)	91.02
0014424	5/28/2015	[6964] TRACY WYNN ( DEP REF 110 GOSSETT DR D-7 DEPOSIT)	160.19
0014449	5/30/2015	[3521] United States Treasury ( Invoices 2015-14, 2015-15, 2015-16, 2015-17, 2015-18, 2015-18)	22,090.38

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0014450	5/30/2015	[6758] GE CAPITAL ( MINI EXCAVATOR LEASE)	794.99
0014451	5/30/2015	[6155] JOHN DEERE FINANCIAL ( Tractor lease)	1,141.68
0014452	5/30/2015	[5481] USDA RURAL DEVELOPMENT ( Invoices , )	13,480.00
0014453	5/30/2015	[3212] SC DEPARTMENT OF REVENUE ( Invoices 2015-14, 2015-15, 2015-17, 2015-18)	4,482.00
<b>Total Checks:</b>			<b>91,264.11</b>