

Town of Williamston

Check Register from 7/01/2015 to 7/31/2015

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	7/31/2015	Service Charge	355.27
0014487	7/01/2015	[3474] ACE HARDWARE & RENTAL (Invoices 261061, 261145, 261151, 261159)	59.84
0014488	7/01/2015	[6605] DIEDRE LEE ADAMS (DEP REF 24 TRAXLER AVE)	6.46
0014489	7/01/2015	[4005] BB&T FINANCIAL, FSB (ENVIROMENTAL CERT. DR & OC)	120.00
0014490	7/01/2015	[3384] CINTAS CORPORATION #216 (Invoices 216200590, 216200590)	54.62
0014491	7/01/2015	[6892] DEBBIE ELLIS (DEP REF DEPOSIT FOR 205 E CAROLINA ST)	87.92
0014492	7/01/2015	[6704] MATEO MIGUEL FELIPE (DEP REF 16 CRAWFORD ST DEPOSIT)	108.28
0014493	7/01/2015	[3188] FORTILINE INC (PIPEHORN CABLE LOCATOR)	1,733.40
0014494	7/01/2015	[6638] HACH COMPANY (DPD TOTAL CHLORINE RGT)	184.04
0014495	7/01/2015	[6725] SONIA MESONES (REFUND 108 DAVIS ST DEPOSIT)	36.89
0014496	7/01/2015	[6790] OPERATORS UNLIMITED (COAGULENT WWTP)	1,009.92
0014497	7/01/2015	[3037] DAVID J ROGERS (REIMB TENT/COVER)	53.49
0014498	7/01/2015	[5964] JENNIFER VAUGHN (DEP REF 110 GOSSETT DR APT D-6)	47.14
0014499	7/09/2015	[3474] ACE HARDWARE & RENTAL (Invoices 259925, 260001)	31.73
0014500	7/09/2015	[3384] CINTAS CORPORATION #216 (CUST#06674)	54.62
0014501	7/09/2015	[5405] CLEARWATER SOLUTIONS LLC (PO#20358 PLANT OPS WWTP)	8,083.33
0014504	7/09/2015	[6110] H.M.O HYDRANTS (PO#20359 HYDRANT FLOW TEST)	4,775.00
0014505	7/09/2015	[6716] HAMMER ASSOCIATES. LLC (PO#20354 GIS MAN HOLES)	1,250.00
0014506	7/09/2015	[6645] AMANDA HARNISH-WHALEY (DEP REF 139 NORTH ST)	53.95
0014507	7/09/2015	[3791] MILLER'S CONSTRUCTION CO, LLC (PO#20872 CULVERT REPLACEMENT & CATCH BASIN)	9,605.00
0014508	7/09/2015	[6088] PVS MINIBULK INC (PO#20355 CAUSTIC FOR WWT)	1,617.87
0014509	7/09/2015	[4879] TEXIDYNE, INC. (PO#20357 PRETREATMENT PROGRAM)	370.00
0014510	7/09/2015	[3158] THE JOURNAL, INC. (Invoices JUNE 15/74, JUNE 15/80)	756.00
0014511	7/09/2015	[3257] VERIZON WIRELESS (6/24-7/23 223270529-00001)	383.49
0014512	7/10/2015	[3258] TOWN OF WILLIAMSTON WATER DEPT. (PAYMENTS TO THE WATER DEPARTMENT)	51.39
0014513	7/16/2015	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JUNE 2015, WS1669)	27,156.47
0014514	7/16/2015	[3510] AT&T (6/17-7/16 WWTP)	216.58
0014515	7/16/2015	[3286] BIG CREEK WATER (Invoices 1753, 1755)	72.05
0014516	7/16/2015	[3384] CINTAS CORPORATION #216 (CUST# 06674)	54.62
0014517	7/16/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8451733000-000, 845174400500)	128.89
0014518	7/16/2015	[4802] HARPER CORPORATION (Invoices ,)	119.20
0014519	7/16/2015	[5031] MANSFIELD OIL COMPANY (June 2015 water sewer)	1,149.28
0014520	7/16/2015	[6790] OPERATORS UNLIMITED (PO#20361 COAGULANT)	1,009.92
0014521	7/16/2015	[4879] TEXIDYNE, INC. (NPDES TESTING)	841.00
0014522	7/16/2015	[6632] CHARLES B WHITE (REFUND 608 BELTON HWY DEPOSIT)	96.27
0014523	7/16/2015	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (WATER REPAIR SUPPLIES)	270.82
0014529	7/24/2015	[3474] ACE HARDWARE & RENTAL (PO#20374 WATER REPAIR FITTINGS)	51.42
0014530	7/24/2015	[2706] THOMAS ADAMS (DEP REF 318 E CAROLINA ST)	62.85
0014531	7/24/2015	[3384] CINTAS CORPORATION #216 (CUST# 06674)	54.62
0014532	7/24/2015	[3109] DUKE ENERGY (Invoices 0000454263, 0000454264, 0000454265, 0000454266, 0000454275, 0000454276, 0002412415, 0002412418, 1672478006, 1811082018, 1926163695, 1975524903)	9,756.50
0014533	7/24/2015	[3450] FERGUSON ENTERPRISES, INC (Invoices 0370581, 0370583)	161.10
0014534	7/24/2015	[3381] H & H AUTO & TOWING (PO#20372 REPAIR PLUMBING TRUCK)	658.99
0014535	7/24/2015	[6483] CHRISTOPHER G JESBERGER (DEP REF 232 LONGVIEW DR)	95.18
0014536	7/24/2015	[6114] JENNIFER LEE (DEP REF 110 GOSSETT DR C-2)	32.91
0014537	7/24/2015	[6790] OPERATORS UNLIMITED (PO#20376 COAGULANT FOR WWTP)	1,009.92
0014544	7/31/2015	[3212] SC DEPARTMENT OF REVENUE (Invoices 2015-21, 2015-22, 2015-22, 2015-23)	4,545.00
0014545	7/31/2015	[3521] United States Treasury (Invoices 2015-21, 2015-22, 2015-22, 2015-23)	22,521.44
0014546	7/31/2015	[6758] GE CAPITAL (MINI EXCAVATOR LEASE)	794.99

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Check	Date	Vendor / Description	Check / Payment
0014547	7/31/2015	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68
0014548	7/31/2015	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			116,371.35