

Town of Williamston

Check Register from 11/01/2013 to 11/30/2013

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	11/21/2013	Service Charge	218.49
0013410	11/05/2013	[4952] EMPLOYEE INSURANCE PROGRAM (Invoices 2013-32, 2013-34, 2013-36, october 2013)	27,694.68
0013411	11/06/2013	[4005] BB&T FINANCIAL, FSB (BILLING CYCLE 10/21/13)	600.00
0013412	11/06/2013	[6321] SECURITY CENTRAL (Invoices S1001003295, S1001003295)	233.34
0013413	11/06/2013	[5942] RICKEY E SELLARS (DEP REF 108 WILLIAMSTON CT)	31.39
0013414	11/06/2013	[4983] WALTER R SHELL (DEP REF 106 CROWN CT)	88.37
0013415	11/06/2013	[3257] VERIZON WIRELESS (Invoices 971 384 2642, 971 384 2642)	229.10
0013416	11/06/2013	[3258] WATER DEPT. (BILLING PERIOD 9/16-10/14)	26.23
0013417	11/06/2013	[3222] SC RETIREMENT SYSTEM (Invoices 2013-28, 2013-29, 2013-30, 2013-30, 2013-31)	18,119.38
0013421	11/14/2013	[3474] ACE HARDWARE & RENTAL (Invoices 248846, 248923)	38.66
0013423	11/14/2013	[3286] BIG CREEK WATER (Invoices 08/19/13-10/16/13, 08/19/13-10/16/13)	167.62
0013424	11/14/2013	[3384] CINTAS CORPORATION #216 (ACCT#216-06674 BB&T)	181.83
0013425	11/14/2013	[5811] MATTHEW B DAVIS (DEP REF 305 MAULDIN ST)	36.86
0013426	11/14/2013	[3148] H&H AUTO SALVAGE (PO#19414 REPLACE GLO PLUG , REPLACE BATTERIES)	394.90
0013427	11/14/2013	[5621] J STACEY MASSEY (PO#19413 MILEAGE FOR WATER CLASS)	33.90
0013428	11/14/2013	[5417] WILTON C MOORE (DEP REF 308 WILLIAMS ST)	127.79
0013429	11/15/2013	[3280] ANDERSON REGIONAL JOINT WATER (Invoices OCT 2013, WS1375)	30,125.83
0013430	11/20/2013	[3474] ACE HARDWARE & RENTAL (Invoices 249074, 249104, 249180, 249192)	117.04
0013431	11/20/2013	[3510] AT&T (ACCT#864 847 5482 001 1979)	166.19
0013432	11/20/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 701 047, 216 703 880, 216 706 687, 216 709 511, 216 712 293)	300.80
0013433	11/20/2013	[3109] DUKE ENERGY (SERVICE OCT10 TO NOV11)	7,951.56
0013434	11/20/2013	[3441] ELECTRIC MOTORS AND DRIVES INC (PO#19022 PUMP REPAIR RAS)	4,447.20
0013435	11/20/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0320082, 0320177, 0320639)	209.87
0013436	11/20/2013	[3188] FORTILINE INC (PO#19427 10 INCH SEWER CAP)	66.36
0013437	11/20/2013	[6152] SARA C KERWIN (DEP REF 103 S ACADEMY ST)	33.02
0013438	11/20/2013	[3894] KRIS MECHANICAL INC (PO#19421 ASPHALT PATCHING)	414.26
0013439	11/20/2013	[5031] MANSFIELD OIL COMPANY (FUEL FOR 10/01/13 TO 10/31/13)	1,287.00
0013440	11/20/2013	[6119] LOUISE P MARSHALL (DEP REF 16 ROGERS ST)	123.21
0013441	11/20/2013	[6088] PVS MINIBULK INC (PO#19417 CAUSTIC SODA)	1,955.06
0013442	11/20/2013	[3980] SPICER ON-CALL SERVICES (PO#19423 SHIRLEY DR. PUMP STATION UNLOADING)	1,036.70
0013443	11/20/2013	[4879] TEXIDYNE, INC. (PO#19425 PRETREATMENT ADMIN)	370.00
0013444	11/20/2013	[3337] UTILITY SERVICE COMPANY (PO#19422 ANNUAL TANK CONTRACT)	12,043.00
0013445	11/26/2013	[3474] ACE HARDWARE & RENTAL (Invoices 249285, 249287, 249445)	51.88
0013446	11/26/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#19426 OPERATIONS FOR OCT 13)	8,083.33
0013447	11/26/2013	[5636] ASHLEY N CRUMP (DEP REF 43 MIDDLETON BLVD)	91.86
0013448	11/26/2013	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,024.88
0013449	11/26/2013	[4754] TINA R THRASHER (DEP REF 239 LONGVIEW DR)	84.88
0013460	11/30/2013	[3521] United States Treasury (Invoices 2013-36, 2013-37, 2013-38)	19,788.54
0013461	11/30/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-36, 2013-37, 2013-38)	4,048.00
0013462	11/30/2013	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
0013463	11/30/2013	[6155] JOHN DEERE FINANCIAL (Tractor lease)	1,141.68

Total Checks:

156,664.69