

Town of Williamston
Check Register from 4/01/2013 to 4/30/2013
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	4/30/2013	Service Charge	156.68
0013014	4/04/2013	[5600] DAWN M ARREY (DEP REF 102 ROXANNE DR)	130.26
0013015	4/04/2013	[2653] STEFANIE DAVENPORT (DEP REF 106 ROXANNE DR)	130.59
0013016	4/04/2013	[5872] REBECCA GUEST (DEP REF 109 C STREET)	97.48
0013017	4/04/2013	[5207] FRANK MARVEL (DEP REF 43 MIDDLETON BLVD)	92.24
0013018	4/04/2013	[4577] RODNEY D MCCALL (DEP REF 206 ANDERSON ST)	92.24
0013019	4/04/2013	[5769] ROLANDO S ORDONEZ (DEP REF 527 B BEAVERDAM RD)	126.24
0013020	4/04/2013	[2362] VIRGINIA WILLIAMS (DEP REF 1505 ANDERSON DR)	61.42
0013021	4/04/2013	[4005] BB&T FINANCIAL, FSB (Invoices APR 13, APR 13)	291.58
0013022	4/04/2013	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL - WATER)	28.34
0013023	4/04/2013	[3541] SAM'S CLUB (PO#18347 WTR &SEWER/COIN ENVELOPES)	41.30
0013024	4/04/2013	[3257] VERIZON WIRELESS (ACCT# 723 278 338-00001 WATER & SEWER)	236.45
0013028	4/10/2013	[5944] KRISTIN G RICH (DEP REF 163 MIDDLETON BLVD)	115.69
0013029	4/10/2013	[5818] BRANDY VILLAMIL (DEP REF 27 MCCLELLION)	49.30
0013030	4/10/2013	[2865] DAVID H WINN (DEP REF / 7 CALHOUN ST)	50.54
0013031	4/10/2013	[3280] ANDERSON REGIONAL JOINT WATER (Invoices MAR 13, TOW-001, WS1274)	27,365.45
0013032	4/10/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 615 293, 2166 181 85, 2166 211 24, 2166 240 45)	998.52
0013034	4/10/2013	[3116] ERS VIDEO (PO#18114 WTP/CORD FOR SPRAYER)	9.53
0013035	4/10/2013	[4699] ROGERS FEED AND SUPPLY (PO#18113 ROUND UP FOR WTP)	186.52
0013036	4/11/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#18116 PLANT OPS)	19,017.38
0013037	4/11/2013	[3894] KRIS MECHANICAL INC (PATCH HOLES - WATER BREAKS)	1,566.95
0013038	4/11/2013	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (PO#18328 WEBPAY SETUP)	271.25
0013039	4/17/2013	[3474] ACE HARDWARE & RENTAL (PO#18119 WTP/ LARGE BOLTS FOR EYE WASH)	2.64
0013040	4/17/2013	[3510] AT&T (# 847 5482 001 1979)	166.00
0013041	4/17/2013	[3109] DUKE ENERGY (SERVICE MAR 12 TO APR 10)	6,170.18
0013042	4/17/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0303140, 0303173)	1,494.17
0013043	4/17/2013	[5031] MANSFIELD OIL COMPANY (FUEL 03/01/2013 TO 3/31/13)	1,630.09
0013044	4/17/2013	[4879] TEXIDYNE, INC. (PO#18121 PRETREATMENT ADMIN)	370.00
0013045	4/24/2013	[5318] BRENDA L COPELAND (DEP REF 23 RIDGE CT)	32.95
0013046	4/24/2013	[5794] CHARLTON GILLILAND (DEP REF 6 LONG THOMPSON DR)	3.78
0013047	4/24/2013	[5512] REGINALD A WILKINS (DEP REF 45 MIDDLETON BLVD)	63.37
0013048	4/24/2013	[5924] ANDERSON POWER EQUIPMENT (PO#18118 WTP/OIL,FILTERS FOR MOWERS)	76.70
0013049	4/24/2013	[3055] BILL'S TIRE CENTER (PO#18123 SEW/BUSHOG/ TIRE REPAIR)	30.00
0013050	4/24/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#18122 MINERAL PARK LANE WATER REPAIRS)	1,915.70
0013051	4/24/2013	[3214] SC DEPT OF EMPLOYMENT AND WORKFORCE (BENEFIT CHARGES FOR 1ST QUARTER, 2013)	91.00
0013052	4/30/2013	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,017.06
0013067	4/30/2013	[3521] United States Treasury (Invoices 2013-03, 2013-11, 2013-12, 2013-13, 2013-13, 2013-14)	26,835.64
0013068	4/30/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-06, 2013-11, 2013-12, 2013-13, 2013-13, 2013-14)	5,342.00
0013069	4/30/2013	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			109,837.23