

Town of Williamston

Check Register from 5/01/2013 to 5/31/2013

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	5/31/2013	Service Charge	207.54
0013053	5/01/2013	[5129] SHERRY D CAIN (DEP REF 16 CLEVELAND ST TRANSFER TO 110 GOSSETT E-5 4/25/12)	88.41
0013054	5/01/2013	[5629] CORY FREEMAN (DEP REF 29 MIDDLETON BLVD)	95.47
0013055	5/01/2013	[3978] WILLIAM LEACH (DEP REF 2 MAHAFFEY RD)	17.75
0013056	5/01/2013	[5775] TIFFANY RUSSELL (DEP REF 111 MIDDLETON BLVD)	21.10
0013057	5/01/2013	[5123] JOSHUA E TERRY (DEP REF 129 MIDDLETON BLVD)	93.91
0013058	5/01/2013	[3474] ACE HARDWARE & RENTAL (PO#18273 WTR/BASIN WRENCH)	14.83
0013059	5/01/2013	[3055] BILL'S TIRE CENTER (PO#18131 SEW/ TIRES FOR '10 BLUE FORD)	781.59
0013060	5/01/2013	[3060] BUNTON EXTERMINATING (GENERAL PEST CONTROL)	28.34
0013061	5/01/2013	[3090] CYBER SOLUTIONS, INC. (WEBSITE HOSTING)	20.65
0013062	5/01/2013	[3106] DOUG'S SPEED SHOP (PO#18133 SEW/Front END ALIGNMENT-BLUE FORD)	69.95
0013063	5/01/2013	[3114] ENVIRONMENTAL SAFETY SALES (PO#18134 SEW/SHIPPING DIFFERENCE)	83.62
0013064	5/01/2013	[5551] EW2 ENVIRONMENTAL (PO#18127 WTP/UV LAMP RECEPTACLES)	91.85
0013065	5/01/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (Invoices 0303256, 0303996, 0304545)	2,711.40
0013066	5/01/2013	[4879] TEXIDYNE, INC. (PO#18128 PRETREATMENT SAMPLES)	340.00
0013070	5/08/2013	[0792] VICKIE BROWN (DEP REF 127 CROWN CT)	18.36
0013071	5/08/2013	[4490] FREDDIE MAC C/O ACCESS REALTY LLC (DEP REF 30 STONE ST)	93.80
0013072	5/08/2013	[2561] AMANDA SEAWELL (REFUND OF OVERPAYMENT OF AN INACTIVE ACCOUNT.)	30.25
0013073	5/08/2013	[5628] CHARLES VANDEVENDER (DEP REF 310 BELTON DR)	93.80
0013074	5/08/2013	[5862] VICKIE D WHITAKER (DEP REF 130 WILLIAMSTON CT)	89.12
0013075	5/08/2013	[3474] ACE HARDWARE & RENTAL (Invoices 244461, 244463, 244555)	115.52
0013076	5/08/2013	[6021] MICHAEL JASON AMBROSE (Refund from debt set off)	100.76
0013077	5/08/2013	[3280] ANDERSON REGIONAL JOINT WATER (Invoices APR 13, WS1290)	26,352.05
0013078	5/08/2013	[5341] AT&T U-VERSE (ACCT#123460269-4)	45.00
0013079	5/08/2013	[4005] BB&T FINANCIAL, FSB (PO#18419 BILLING CYCLE 4/21/13)	816.73
0013080	5/08/2013	[3286] BIG CREEK WATER (Invoices 2/13/13 - 4/15/13, 2/13/13-4/15/13)	68.31
0013081	5/08/2013	[3293] CAROLINA METER & SUPPLY (PO#18124 WTR/HANDHELD BATTERY #3)	482.20
0013082	5/08/2013	[5785] CHILD SUPPORT ENFORCEMENT (General fund & water 5/9/13 - Child Support GA)	303.15
0013083	5/08/2013	[3384] CINTAS CORPORATION #216 (Invoices 216 626 971, 216 629 832, 216 632 698, 216 635 595)	998.52
0013084	5/08/2013	[5405] CLEARWATER SOLUTIONS LLC (PO#18138 PLANT OPS FOR APRIL 2013)	19,017.38
0013085	5/08/2013	[3894] KRIS MECHANICAL INC (PO#18136 PATCH LEAK HOLES)	1,402.94
0013086	5/08/2013	[3257] VERIZON WIRELESS (Invoices 970 381 6674, 970 381 6674)	170.40
0013087	5/08/2013	[3379] VULCAN MATERIALS COMPANY (PO#18129 2 LOADS CRUSHER RUN)	1,000.83
0013088	5/15/2013	[5792] LABRADFORD D ARNOLD (DEP REF 318 E CAROLINA ST)	33.47
0013089	5/15/2013	[5097] CASEY BALDWIN (DEP REF 102 JESTER CT)	124.76
0013090	5/15/2013	[6018] C&R (DEP REF 209B GREENVILLE DR)	151.18
0013091	5/15/2013	[3910] PALMETTO PIZZA & MORE INC (908A ANDERSON DR WATER DEP)	150.00
0013092	5/15/2013	[5928] SHEILA NEWTON TEAM REMAX (DEP REF 11 SUNSET CT)	59.09
0013093	5/15/2013	[5031] MANSFIELD OIL COMPANY (FUEL 04/01/2013 TO 4/30/2013)	997.99
0013094	5/15/2013	[3179] OFFICE DEPOT CREDIT PLAN (PO#18272 4 "DEPOSIT ONLY" STAMPS)	44.48
0013095	5/22/2013	[3474] ACE HARDWARE & RENTAL (Invoices 244718, 244763, 244813, 244814)	46.23
0013096	5/22/2013	[3510] AT&T (#864 847 5482 001 1979)	165.88
0013097	5/22/2013	[5577] AMANDA CALLAHAM (DEP REF 17 MCCLELLION ST)	122.95
0013098	5/22/2013	[3109] DUKE ENERGY (SERVICE APR 10 TO MAY 13)	7,544.76

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0013099	5/22/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#18151 HOSE - TO PUMP SEWER FOR BYPASS)	614.36
0013100	5/22/2013	[4111] BOYD GREENE (FOR CONSULTING SERVICES 5/1/13 THRU 5/31/13)	1,666.67
0013101	5/22/2013	[5820] ROBERT DALE MATHIS (DEP REF 108 L ST UNIT B)	59.16
0013102	5/22/2013	[0852] VICKIE REED (DEP REF 108 ROXANNE AVE)	70.46
0013103	5/22/2013	[4879] TEXIDYNE, INC. (PO#18152 PRETREATMENT PROGRAM)	370.00
0013104	5/29/2013	[5798] JENNIFER M BRIDGES (DEP REF 209 E CAROLINA ST)	102.22
0013105	5/29/2013	[3082] CONTRACTORS SUPPLY, INC (Invoices 61809, 61918, 61922)	248.91
0013106	5/29/2013	[3109] DUKE ENERGY (SERVICE FROM APR10 TO MAY13)	23.00
0013107	5/29/2013	[3114] ENVIRONMENTAL SAFETY SALES (PO#18150 GLOVES FOR SEWER)	147.34
0013108	5/29/2013	[3450] FERGUSON ENTERPRISES, INC. #43 (PO#18149 WATER REPAIR SUPPLIES)	1,334.81
0013109	5/29/2013	[5663] MARY E GEGENHEIMER (DEP REF 403 WILLIAMS ST EXT)	103.23
0013110	5/29/2013	[5997] DANIEL L HOLDER (DEP REF 106 CROWN CT)	120.37
0013111	5/29/2013	[3523] JAMES A DARBY DBA JADECO (Invoices 13-0047, 13-0043, 13-0042)	2,039.75
0013112	5/29/2013	[4726] JARRAD SPARKMAN (DEP REF 224 WALTON DR)	120.37
0013113	5/29/2013	[5665] CHARLES R STEADMAN II (DEP REF 217 LONGVIEW DR)	19.13
0013114	5/30/2013	[5757] KEITH S GOODWINE (DEP REF 15 VIRGINIA DR)	44.58
0013115	5/30/2013	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	1,022.12
0013128	5/31/2013	[3521] United States Treasury (Invoices 2013-15, 2013-16, 2013-18, 2013-17, 2013-18)	19,769.72
0013129	5/31/2013	[3212] SC DEPARTMENT OF REVENUE (Invoices 2013-15, 2013-16, 2013-18, 2013-17, 2013-18)	4,018.00
0013130	5/31/2013	[5481] USDA RURAL DEVELOPMENT (Invoices ,)	13,480.00
Total Checks:			110,680.52