

Town of Williamston
Check Register from 4/01/2010 to 4/30/2010
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	4/30/2010	Service Charge	210.40
0011228	4/08/2010	[3384] CINTAS CORPORATION #216 (Invoices 216139611, 216142802, 216146025, 216149214)	1,056.44
0011229	4/08/2010	[3090] CYBER SOLUTIONS, INC. (PO#14623 REMOVE COMPUTER VIRUS)	160.00
0011230	4/08/2010	[3647] TRAVIS & SHERRI L. ELLISON (DEP REF 4 GLENDALE AVE)	47.63
0011231	4/08/2010	[4490] FREDDIE MAC C/O ACCESS REALTY LLC (DEP REF 28 DOVE ST)	78.64
0011232	4/08/2010	[3381] H & H AUTO (PO#14622 SPARK PLUGS & LABOR - 94 FORD)	74.67
0011233	4/08/2010	[2900] ANGEL & PAUL LAWING (DEP REF 527 A BEAVERDAM RD)	52.07
0011234	4/08/2010	[4040] LORI MASTERS (DEP REF 3 S HAMILTON ST)	104.88
0011235	4/08/2010	[3181] PALMETTO FAMILY MEDICINE CENTER (PO#14210 3RD HEP B VAC.)	25.00
0011236	4/08/2010	[4296] HARRY PEDEN (DEP REF 102A MARKET ST)	51.13
0011237	4/08/2010	[3238] STAPLES CREDIT PLAN (PO#14932 WATER RECEIPT PAPER)	223.65
0011238	4/08/2010	[4337] KIMBERLY S VAUGHN (DEP REF 129 WILLIAMSTON CT)	98.74
0011239	4/08/2010	[3258] WATER DEPT. (0675 WWTP)	1,443.73
0011240	4/14/2010	[3474] ACE HARDWARE & RENTAL (PO#14215 BOLT FOR "99 FORD)	2.11
0011241	4/14/2010	[3280] ANDERSON REGIONAL JOINT WATER (Invoices MAR 10, WS784)	29,829.87
0011242	4/14/2010	[4012] VELMA BETHEA (DEP REF 115 WEST FIRST ST)	38.19
0011243	4/14/2010	[4120] JUDY BROWN (DEP REF151 MIDDLETON BLVD)	64.76
0011244	4/14/2010	[4303] FREDERICK COLLINS (DEP REF 18 CRAWFORD)	41.13
0011245	4/14/2010	[3381] H & H AUTO (PO#14216 BRAKE PADS -'96 CHEVY)	82.26
0011246	4/14/2010	[1226] CLARENCE LEE MCCLELLION (DEP REF 110 GOSSETT A-2)	54.88
0011247	4/14/2010	[4340] KRYSTAL J MILLER (DEP REF 114 GOSSETT DR)	69.81
0011248	4/14/2010	[3251] TRI CITY AUTO PARTS (PO#14212 1 V BELT)	17.35
0011249	4/19/2010	[3474] ACE HARDWARE & RENTAL (PO#14217 PVC PIPE)	5.29
0011250	4/19/2010	[3592] SAVALAS ANDERSON (DEP REF 141 MIDDLETON BLVD)	127.25
0011251	4/19/2010	[3335] UNIVAR USA, INC. (PO#14624 WWTP - CAUSTIC SODA)	1,691.00
0011252	4/19/2010	[3337] UTILITY SERVICE COMPANY (PO# 14219 WATER TANK)	47,817.00
0011254	4/21/2010	[3513] BB & T GOVERNMENTAL FINANCE (PAYMENT #98)	25,515.88
0011255	4/21/2010	[3304] GOLDIE & ASSOCIATES (Invoices 10-03105, 10-03106, 10-03118)	30,098.10
0011256	4/21/2010	[4022] JESSY JACQUELINE REYES (DEP REF 116 TRIPP STREET)	83.64
0011257	4/21/2010	[4370] JIMMIE R WATROUS (DEP REF 505 GOSSETT DR)	121.67
0011258	4/22/2010	[3109] DUKE ENERGY (WATER & SEWER ACCTS)	3,936.03
0011259	4/22/2010	[3251] TRI CITY AUTO PARTS (Invoices 010636, 010638)	11.65
0011260	4/29/2010	[3474] ACE HARDWARE & RENTAL (Invoices 221712, 221718)	20.90
0011261	4/29/2010	[3055] BILL'S TIRE CENTER (PO#14221 2 TIRES FOR BACKHOE)	252.02
0011262	4/29/2010	[3304] GOLDIE & ASSOCIATES (Invoices 10-03159, 10-03160)	4,039.50
0011263	4/29/2010	[3310] JET VAC SEWER EQUIPMENT (Invoices I1004-16, I1004-72)	594.79
0011264	4/29/2010	[4530] RON LAUNIUS (DEP REF 211 MAULDIN ST)	123.17
0011265	4/29/2010	[4558] RHONDA LEE (DEP REF 16 CRAWFORD ST)	58.98
0011266	4/29/2010	[3773] GORDAN MOORE (DEP REF 9 SPRINGDALE DR)	105.65
0011267	4/29/2010	[4703] MUNICIPAL CODE CORPORATION (PO# 14952 INITIAL PAYMENT FOR CODIFICATION)	2,685.00
0011268	4/29/2010	[3192] POSTMASTER (WATER BILLS)	982.08
0011269	4/29/2010	[2588] BRYAN TROSTEL (DEP REF 113B SOUTH HAMILTON ST)	31.53
EFT	4/30/2010	EFT Transmittal	4,947.00
EFT	4/30/2010	EFT Transmittal	21,350.06

Total Checks:

178,425.53