

Town of Williamston

Check Register from 2/01/2010 to 2/28/2010

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	2/28/2010	Service Charge	208.41
0011160	2/02/2010	[3398] COTHRAN'S TOWING SERVICE (PO# 13978 TOW CASE #201000333)	75.00
0011161	2/02/2010	[3310] JET VAC SEWER EQUIPMENT (PO# 14181 3/8 HOSE FOR SEWER MACHINE)	228.30
0011162	2/02/2010	[3975] KRISTA S PAGE (DEP REF 151 NORTH ST)	64.53
0011163	2/02/2010	[3318] PETE DUTY & ASSOCIATES (DULEX PUMP CONTROL PANEL SHIRLEY DRIVE)	9,036.50
0011164	2/02/2010	[4266] BARBARA K STRICKLAND (DEP REF)	104.39
0011165	2/02/2010	[4359] TARGET INVESTMENTS LLC (DEP REF 1002 ANDERSON DR)	96.30
0011166	2/02/2010	[3251] TRI CITY AUTO PARTS (PO# 14175 12 GAL ANTIFREEZE)	124.53
0011167	2/02/2010	[3258] WATER DEPT. (WWTP)	1,590.73
0011168	2/05/2010	[3474] ACE HARDWARE & RENTAL (Invoices 220153, 220197)	32.28
0011169	2/05/2010	[3280] ANDERSON REGIONAL JOINT WATER (Invoices JAN 10, WS760)	29,528.80
0011170	2/05/2010	[3513] BB & T GOVERNMENTAL FINANCE (PAYMENT #96)	25,515.88
0011171	2/05/2010	[4572] BLANCHARD MACHINERY CO (PO# 14176 BACKHOE RENTAL)	1,054.74
0011172	2/05/2010	[4427] BUNNELL - LAMMONS ENGINEERING, INC. (PO# 14177 FINISH ACCESS RD TO SEWER PLANT)	768.50
0011173	2/05/2010	[3983] GARY JORDAN (DEP REF 29 MIDDLETON BLVD)	77.20
0011174	2/05/2010	[3337] UTILITY SERVICE COMPANY (PO# 14179 ANNUAL INVOICE FOR WATER TANK)	35,774.00
0011175	2/12/2010	[4294] ALLEN & EAKES (PO# 14896 SETTLEMENT FEES)	1,768.20
0011176	2/12/2010	[3384] CINTAS CORPORATION #216 (Invoices 216117334, 216120601)	809.63
0011177	2/12/2010	[3082] CONTRACTORS SUPPLY, INC (ACCT# TOW2 PO# 14189 COUPLINGS)	11.21
0011178	2/12/2010	[4169] JANICE CUTSHALL (DEP REF 20 LANDER ST)	145.39
0011179	2/12/2010	[4299] FREDDY GILREATH (DEP REF 416 BELTON DR C3)	61.71
0011180	2/12/2010	[3324] ROGERS & CALCOTT INC. (PO# 14602 METAL TESTING ON W/WATER)	176.28
0011181	2/12/2010	[4051] CARLOS E SINTUD (DEP REF 37 KNIGHT ST)	67.00
0011182	2/18/2010	[3109] DUKE ENERGY (Invoices FEB 10, FEB 10)	4,081.28
0011183	2/18/2010	[3304] GOLDIE & ASSOCIATES (Invoices 10-01098, 10-01132, 10-01133)	4,414.50
0011184	2/18/2010	[4211] MIRANDA MCGARITY (DEP REF 229 WILLIAMSTON CT)	38.67
0011185	2/18/2010	[3857] JAMES PATTERSON (DEP REF 137 NORTH ST)	23.72
0011186	2/18/2010	[3825] TERESA RICKETTS (DEP REF 2 E SECOND ST)	34.89
0011187	2/25/2010	[3474] ACE HARDWARE & RENTAL (Invoices 220466, 220473)	5.98
0011188	2/25/2010	[3649] ALLTEL (WATER 9291994581-081 SEWER 9291994581-081)	346.76
0011189	2/25/2010	[3292] CAROLINAS INSTRUMENTATION SERV (PO# 14612 CALIBRATE @WTP)	392.00
0011190	2/25/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO# 14190 PAINT & REPAIR SUPPLIES)	457.18
0011191	2/25/2010	[3098] DIEBOLD INCORPORATED (PO# 14902 UNDERGROUND AUTOBANKER)	1,469.00
0011192	2/25/2010	[3369] SUNBELT RENTALS (PO# 14188 TRACTOR RENTAL)	603.36
0011193	2/26/2010	[3192] POSTMASTER (WATER BILLS)	975.04
EFT	2/09/2010	EFT Transmittal	22,517.36
EFT	2/28/2010	EFT Transmittal	21,923.66
EFT	2/28/2010	EFT Transmittal	5,028.00

Total Checks:

169,630.91