

Town of Williamston

Check Register from 7/01/2010 to 7/31/2010

BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	7/30/2010	Service Charge	185.58
0011357	7/08/2010	[3474] ACE HARDWARE & RENTAL (Invoices 223244, 223285, 223290)	36.52
0011358	7/08/2010	[3280] ANDERSON REGIONAL JOINT WATER (PO#15121 WATER SAMPLES)	160.00
0011359	7/08/2010	[3286] BIG CREEK WATER (SERVICE 4/14/10 TO 6/16/10)	29.16
0011360	7/08/2010	[4279] MORGAN A COLLEN (DEP REF 416 BELTON DR A-3)	41.19
0011361	7/08/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO#15110 WATER DEPT. SUPPLIES)	1,405.88
0011362	7/08/2010	[3381] H & H AUTO (Invoices 17116, 17128)	847.07
0011363	7/08/2010	[4657] AMANDA HANLEY (DEP REF 113A S HAMILTON ST)	39.49
0011364	7/08/2010	[4764] REMAX (DEP REF 108 ROYAL DR)	122.59
0011365	7/08/2010	[3251] TRI CITY AUTO PARTS (PO# 14642 '94 FORD-HOSE,OIL,CLAMPS)	47.30
0011366	7/08/2010	[3258] WATER DEPT. (WWTP)	1,539.93
0011367	7/14/2010	[3474] ACE HARDWARE & RENTAL (Invoices 223429, 223504)	132.95
0011368	7/14/2010	[3280] ANDERSON REGIONAL JOINT WATER (6/2/10 THRU 6/30/10)	28,158.16
0011369	7/14/2010	[3055] BILL'S TIRE CENTER (PO#15125 BACKHOE FRONT TIRE)	15.00
0011370	7/14/2010	[4542] CHRIST LIKE MINISTRIES (DEP REF 310A WILLIAMS STREET)	54.96
0011371	7/14/2010	[4259] KRISTINA EBERT (DEP REF 109 WILLIAMSTON CT)	29.02
0011372	7/14/2010	[3188] MSC WATERWORKS (PO#15115 TAPPING SADDLES)	256.22
0011373	7/14/2010	[4684] GLENDA J MEDFORD (DEP REF 115 WILLIAMSTON CT)	30.68
0011374	7/14/2010	[4455] TERRY C SMITH (DEP REF 117 HARDY ST)	40.79
0011375	7/14/2010	[4405] CHARLES THORP (DEP REF 205 WILLIAMSTON CT)	63.19
0011376	7/14/2010	[3335] UNIVAR USA, INC. (Invoices SP-974621, SP-975133)	3,091.40
0011377	7/22/2010	[3474] ACE HARDWARE & RENTAL (Invoices 223647, 223698)	14.29
0011378	7/22/2010	[3649] ALLTEL (PUBLIC WORKS ACCT#9291994581-81)	11.70
0011379	7/22/2010	[3293] CAROLINA METER & SUPPLY (PO#15111 MONITORS , ORION PROGRAMMING)	458.62
0011380	7/22/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (Invoices 8401274-000-000, 8401278-000-000)	575.42
0011381	7/22/2010	[0990] EAST COAST INV (DEP REF 6 W FOURTH ST)	127.79
0011382	7/22/2010	[4656] HOPE HIOTT (DEP REF 157 NORTH ST)	62.26
0011383	7/22/2010	[3188] MSC WATERWORKS (PO#15126 20 METER BOXES)	806.87
0011384	7/22/2010	[2887] CAROLYN F MCMURRAY (DEP REF 200 WILLIAMSTON CT)	49.17
0011385	7/22/2010	[4250] TAMMY B MULLIKIN (DEP REF 113 HARDY)	48.01
0011386	7/22/2010	[3298] SC DHEC (PO#15127 ANNUAL FEE FOR COMMUNITY)	8,828.00
0011387	7/28/2010	[3513] BB & T GOVERNMENTAL FINANCE (PAYMENT # 101)	25,515.88
0011388	7/28/2010	[3767] STELLA SHANNON BELLUE (Invoices ,)	99.17
0011389	7/28/2010	[3287] BISHOPS & ASSOCIATES (PO#15135 FLUSHING FIRE HYDRANTS)	4,479.36
0011390	7/28/2010	[4439] LORI BUTLER (DEP REF 106 FOSTER RD)	77.56
0011391	7/28/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO# 15129 WATER & SEWER REPAIR SUPPLIES)	536.73
0011392	7/28/2010	[4520] JEFFREY CRIST (DEP REF 201 S HAMILTON ST)	53.22
0011393	7/28/2010	[2503] SHELLY DUBOIS (DEP REF 7 C ST)	124.17
0011394	7/28/2010	[3304] GOLDIE & ASSOCIATES (PO# 15131 WATER & SEWER MAPS)	2,621.25
0011395	7/28/2010	[4157] GOODWYN, MILLS & CAWOOD INC. (Invoices Y0900910, Y100122)	5,917.00
0011396	7/28/2010	[4436] RAYMOND GROFF (DEP REF 133 NORTH ST)	103.91
0011397	7/28/2010	[4805] DONNA W RACHELS (DEP REF 127 DAVIS ST)	124.17
0011398	7/28/2010	[3238] STAPLES CREDIT PLAN (PO#15290 1 CASE WATER RECEIPT PAPER)	223.65
0011400	7/29/2010	[3474] ACE HARDWARE & RENTAL (Invoices 223727, 223729, 223730, 223732, 223733)	21.51
0011401	7/29/2010	[3192] POSTMASTER (POSTAGE FOR WATER BILLS)	982.96
0011402	7/29/2010	[4240] ANTHONY SKIPPER (DEP REF 101 SIMPSON ST)	90.39
EFT	7/30/2010	EFT Transmittal	21,822.24
EFT	7/30/2010	EFT Transmittal	5,085.00

Total Checks:

115,187.38