

Town of Williamston
Check Register from 6/01/2010 to 6/30/2010
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	6/30/2010	Service Charge	109.25
0011307	6/03/2010	[3474] ACE HARDWARE & RENTAL (Invoices 1022368, 222550, 222600, 222602)	121.12
0011308	6/03/2010	[3280] ANDERSON REGIONAL JOINT WATER (WATER SAMPLES FOR MAY 2010)	160.00
0011309	6/03/2010	[4755] MAX R COMPTON III (DEP REF 219 TRIPP ST)	146.80
0011310	6/03/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (po 14232)	22.21
0011311	6/03/2010	[3082] CONTRACTORS SUPPLY, INC (PO#14244 TOW2 12 BAGS CEMENT)	68.56
0011312	6/03/2010	[3795] GARY COTHRAN BUILDERS (PO#14247 REPAIR FLOOR/BACKUP)	890.00
0011313	6/03/2010	[3188] MAINLINE SUPPLY COMPANY (Invoices 2653896, DOC#2654525)	344.85
0011314	6/03/2010	[2207] JENNIFER PITTMAN (DEP REF 105 TRIPP ST EXT)	65.55
0011315	6/03/2010	[3158] THE JOURNAL (PO#14633 DHEC REQUIRED NOTICE)	488.25
0011316	6/03/2010	[3251] TRI CITY AUTO PARTS (PO# 14238 OIL FOR TRUCK)	33.90
0011317	6/03/2010	[3258] WATER DEPT. (june 2010)	1,414.73
0011319	6/09/2010	[3474] ACE HARDWARE & RENTAL (Invoices 222622, 222731)	20.02
0011320	6/09/2010	[3280] ANDERSON REGIONAL JOINT WATER (04/30/10 THRU 06/01/10)	29,484.97
0011321	6/09/2010	[3055] BILL'S TIRE CENTER (PO#14245 REPAIR TIRE ON BUSHHOG)	12.00
0011322	6/09/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO# 14243 100' ROLL PIPE)	50.88
0011323	6/09/2010	[4434] DALTON CARPETS, INC. (PO#14250 REPLACE CARPET -MCDONALD AVE)	616.43
0011324	6/09/2010	[4058] GARY COTHRAN BUILDERS (PO#14249 TOILET FOR MCDONALD AVE.)	150.00
0011325	6/09/2010	[4321] TINA LEDFORD (DEP REF 202B DUCKWORTH)	53.91
0011326	6/09/2010	[4691] JERRY D MCGAHA (DEP REF 608 BELTON HWY)	128.28
0011327	6/17/2010	[3474] ACE HARDWARE & RENTAL (PO#15101 RUG CLEANER)	16.42
0011328	6/17/2010	[3055] BILL'S TIRE CENTER (Invoices 31643, 31645)	563.45
0011329	6/17/2010	[4122] JOSHUA T CHASTAIN (DEP REF 155 NORTH ST)	117.31
0011330	6/17/2010	[3441] ELECTRIC MOTORS AND DRIVES INC (PO#14632 PUMP/HIT BY LIGHTING)	2,329.23
0011331	6/17/2010	[4716] KATHEY A. ELLISON (DEP REF 201 LEE STREET)	97.37
0011332	6/17/2010	[3304] GOLDIE & ASSOCIATES (PO#14637 PRETIREMENT PROGRAM)	375.00
0011333	6/17/2010	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#14638 WWTP OPERATIONS & MAINTENANCE)	4,162.00
0011334	6/17/2010	[3523] JAMES A DARBY DBA JADECO (PO#14636 REPAIRS @ KILGORE)	469.18
0011335	6/17/2010	[4632] JOHN B PEEBLES (DEP REF 105 CENTER ST)	119.06
0011336	6/17/2010	[3318] PETE DUTY & ASSOCIATES (PO 14240 ABS PUMP FOR KILGORE)	4,330.10
0011337	6/17/2010	[2585] TARESA L RUCKER (DEP REF 2 CRESCENT DR)	57.85
0011338	6/17/2010	[4500] JENNIFER STEPHENS (DEP REF 220 WILLIAMSTON CT)	34.42
0011339	6/17/2010	[3335] UNIVAR USA, INC. (PO# 14635 8,000 LBS. CAUSTIC SODA)	1,798.00
0011340	6/17/2010	[3538] WEASC (PO#14639 WASTE WATER RENEWAL)	30.00
0011341	6/18/2010	[3016] BETH J ELGIN (CAROLINA METER SEMINAR)	157.45
0011342	6/18/2010	[3044] DELOIS SULLIVAN (CAROLINA METER SEMINAR)	26.11
0011343	6/24/2010	[3513] BB & T GOVERNMENTAL FINANCE (PAYMENT #100)	25,515.88
0011344	6/24/2010	[3055] BILL'S TIRE CENTER (PO#15109 TIRES FOR '99 TRUCK)	596.55
0011345	6/24/2010	[3018] JOHN T GENTRY (PO#15258 REIMBURSEMENT FOR FLOOR VENT)	5.05
0011346	6/24/2010	[3024] TIMOTHY K HOOD (PO#15106 REIMBURSE /MEAL/CM SEMINAR)	13.51
0011347	6/24/2010	[4456] JOHNNY D JORDAN (DEP REF 4 WEST SECOND ST)	5.29
0011348	6/24/2010	[4752] ANGEL M MANN (DEP REF 108 W THIRD ST)	123.17
0011349	6/24/2010	[4431] ASHLEY TAYLOR (DEP REF 11 ELLISON ST)	69.65
0011350	6/24/2010	[3251] TRI CITY AUTO PARTS (PO#15108 OIL FOR SEWER MACHINE)	90.51
0011351	6/24/2010	[3047] TROY R WOODSON (PO#15105 REIMBURSE/ MEAL /CM SEMINAR)	13.72
0011352	6/30/2010	[4629] PATRICIA CAMPBELL (DEP REF 37 KNIGHT ST)	65.46
0011353	6/30/2010	[3299] DPC ENTERPRISES, L.P. (CHLORINE)	1,742.06
0011354	6/30/2010	[4679] MARK S MOFFITT (DEP REF 2A BLACK ST)	57.83
0011355	6/30/2010	[3192] POSTMASTER (WATER BILLS)	980.76

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Check	Date	Vendor / Description	Check / Payment
0011356	6/30/2010	[3356] ROGERS' OUTDOOR EQUIPMENT (PO# 14641 BELT FOR MOWER)	51.59
EFT	6/30/2010	EFT Transmittal	5,424.00
EFT	6/30/2010	EFT Transmittal	24,086.54
Total Checks:			107,906.23