

Town of Williamston
Check Register from 5/01/2010 to 5/31/2010
BB&T - Water

Check	Date	Vendor / Description	Check / Payment
	5/31/2010	Service Charge	174.14
0011270	5/06/2010	[1315] RUTH ALLEN (DEP REF 131 NORTH ST)	72.99
0011271	5/06/2010	[3280] ANDERSON REGIONAL JOINT WATER (04/01/10 THRU 4/29/10)	28,334.82
0011272	5/06/2010	[3286] BIG CREEK WATER (Invoices 12-1753, 12-1755)	53.20
0011273	5/06/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC (PO# 14224 CUT OFFS, NIPPLES, DRESSERS, CLAMPS)	784.29
0011274	5/06/2010	[4585] LADD CUNNINGHAM (DEP REF 29 MIDDLETON BLVD)	87.82
0011275	5/06/2010	[3310] JET VAC SEWER EQUIPMENT (PO# 14226 HOSE FOR SEWER MACHINE)	1,491.91
0011276	5/06/2010	[4083] LOU ANN KNOTT (DEP REF 123 W FIRST STREET)	89.05
0011277	5/06/2010	[4469] LORRYN LARISH (131 NORTH ST)	78.05
0011278	5/06/2010	[3958] JENIFER MEEKS (DEP REF 123 G STREET)	28.85
0011279	5/06/2010	[1155] DAROLEEN NALLEY (DEP REF 128 G ST)	5.71
0011280	5/06/2010	[4621] GLENDA RUSSELL (DEP REF239 LONGVIEW DR)	111.99
0011281	5/06/2010	[3811] CATHY FLORENCE STYLES (DEP REF 12 CHURCH STREET)	121.55
0011282	5/06/2010	[1866] ASHLEY TURNER (DEP REF 13C EDGEWOOD)	3.95
0011283	5/06/2010	[3258] WATER DEPT.	1,568.93
0011284	5/13/2010	[3280] ANDERSON REGIONAL JOINT WATER (WATER SAMPLES FOR APRIL 2010)	160.00
0011285	5/13/2010	[4301] ANDREA BIGGERS (DEP REF 213 E CAROLINA ST)	16.47
0011286	5/13/2010	[4557] SONIA LAUDERBACK (DEP REF 22 TRAXLER AVE)	39.15
0011287	5/13/2010	[4561] ROY PARSONS. (DEP REF 931 ANDERSON DR)	73.43
0011288	5/13/2010	[3251] TRI CITY AUTO PARTS (PO#14229 TAIL LIGHT CONN. PLT., OIL, FILTER)	76.83
0011289	5/13/2010	[4440] WILLIAM ROGER VINSON (DEP REF 224 WALTON DR)	146.24
0011290	5/13/2010	[3379] VULCAN MATERIALS COMPANY (PO#14626 CRUSHER RUN FOR STK.)	436.20
0011291	5/18/2010	[3510] AT&T (864 M18 8051 001 1972)	42.25
0011292	5/18/2010	[3293] CAROLINA METER & SUPPLY (PO#14225 METER BASES & HEADS)	1,250.57
0011293	5/18/2010	[2896] JACKIE L PHILLIPS (DEP REF 110 GOSSETT DR C-3)	52.84
0011294	5/21/2010	[3513] BB & T GOVERNMENTAL FINANCE (PAYMENT #99)	25,515.88
0011295	5/21/2010	[4157] GOODWYN, MILLS & CAWOOD INC. (Invoices Y090098, Y090099)	3,560.00
0011296	5/21/2010	[4715] TABITHA L MESSIER (DEP REF 109 C STREET)	118.79
0011297	5/21/2010	[4269] TAKESHA WEBB (Invoices ,)	126.84
0011298	5/27/2010	[3474] ACE HARDWARE & RENTAL (PO#14230 COUPLE FLEX PVC)	22.24
0011299	5/27/2010	[3055] BILL'S TIRE CENTER (PO#14231 PATCH TIRE ON BUSH HOG)	10.00
0011300	5/27/2010	[4749] CLINE HOSE & HYDRAULICS LLC (PO#14629 HOSE FOR LIQUID CAUSTIC FEED)	37.48
0011301	5/27/2010	[3304] GOLDIE & ASSOCIATES (Invoices 10-04137, 10-04138)	4,039.50
0011302	5/27/2010	[4728] RON LANIUS (DEP REF 213 MAULDIN ST APT A)	158.87
0011303	5/27/2010	[4729] RON. LANIUS (DEP REF 213 MAULDIN ST APT B)	157.45
0011304	5/27/2010	[4217] OLGA NIKIFOROVA (DEP REF 5 BEAVERDAM RD)	96.56
0011305	5/27/2010	[4484] SUSAN PINYAN (DP REF 222 WILLIAMSTON CT)	33.00
0011306	5/27/2010	[3192] POSTMASTER (WATER BILLS)	978.12
0011318	5/31/2010	[3250] TOWN OF WILLIAMSTON (to pay back gf money owed)	88,979.37
EFT	5/31/2010	EFT Transmittal	4,928.00
EFT	5/31/2010	EFT Transmittal	21,751.60
Total Checks:			185,814.93