

**Town of Williamston**  
**Check Register from 3/01/2010 to 3/31/2010**  
**BB&T - Water**

Check	Date	Vendor / Description	Check / Payment
	3/31/2010	Service Charge	245.51
EFT	3/31/2010	EFT Transmittal	7,175.00
EFT	3/31/2010	EFT Transmittal	31,629.50
0011214	3/25/2010	[3597] 1 TIME VENDOR - PICASSO ABSTRACTS ( PO#14924 2009 & 2010 SEWERS)	5,159.50
0011194	3/04/2010	[3474] ACE HARDWARE & RENTAL ( PO# 14617 HOSE FOR WTP)	15.85
0011195	3/04/2010	[3280] ANDERSON REGIONAL JOINT WATER ( FEB. 10 WATER SAMPLES)	160.00
0011205	3/11/2010	[3280] ANDERSON REGIONAL JOINT WATER ( FOR 1/29/10 THRU 3/1/10)	29,608.71
0011206	3/11/2010	[4639] BADGER METER, INC. ( PO# 14183 SERVICE CONTRACT 4/6/10 THRU 4/5/11)	996.40
0011209	3/16/2010	[4639] BADGER METER, INC. ( PO# 14200 SERVICE AGREEMENT 4/6/10 TO 4/5/11)	900.00
0011211	3/18/2010	[3513] BB & T GOVERNMENTAL FINANCE ( PAYMENT #97)	25,515.88
0011196	3/04/2010	[3286] BIG CREEK WATER ( SERVICE 12/15/09 TO 2/16/10)	53.20
0011218	3/31/2010	[3055] BILL'S TIRE CENTER ( PO#14663 NEW TIRE FOR DURANGO)	153.53
0011219	3/31/2010	[4190] JONATHAN BURGESS ( DEP REF 157 NORTH ST)	77.17
0011197	3/04/2010	[3293] CAROLINA METER & SUPPLY ( PO# 14182 WATER METER FOR SCHOOL)	548.02
0011207	3/11/2010	[4071] JAMES CHAMBERS ( DEP REF 121 WILLIAMSTON CT)	143.95
0011220	3/31/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( PO#14204 COUPLING)	279.84
0011210	3/16/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( PO#14201 PIPE,BUSHING,CAP)	136.25
0011221	3/31/2010	[3101] DIVERSIFIED ELECTRONICS, INC. ( Invoices 159001094-1, 170001151-1)	382.50
0011222	3/31/2010	[3114] ENVIRONMENTAL SAFETY SALES ( PO#11847 MANHOLE SAFETY RETRIEVAL EQUIP.)	4,959.89
0011215	3/25/2010	[3304] GOLDIE & ASSOCIATES ( Invoices 10-02143, 10-02144)	4,039.50
0011212	3/18/2010	[3304] GOLDIE & ASSOCIATES ( PO# 14620 ENG. FEES FOR WTP)	70,082.34
0011198	3/04/2010	[3304] GOLDIE & ASSOCIATES ( PO# 14613 SURVEY CALLAHAM PROPERTY)	880.00
0011199	3/04/2010	[3381] H & H AUTO ( PO# 14616 '94 FORD WIRES, CAP & ROTOR)	122.94
0011204	3/10/2010	[4635] ROY HAMMOND ( DEP REF 1503 ANDERSON DR)	175.00
0011223	3/31/2010	[4474] MICHELLE L KELLY ( DEP REF 608 BELTON HWY)	112.66
0011200	3/04/2010	[4483] RICHARD LYERLY ( DEP REF 6 HILL AVE)	102.78
0011216	3/25/2010	[3188] MAINLINE SUPPLY COMPANY ( PO#14203 10 METER BOXES)	704.48
0011208	3/11/2010	[4429] ESPERANZA MARTINEZ ( 15 VIRGINIA DR)	39.95
0011224	3/31/2010	[3180] OLD STONE TRACTOR ( PO#14408 REPLACED BROKEN CHAINS)	152.67
0011213	3/18/2010	[4593] POPE ZEIGLER LLC ( PO#14919 LEGAL REVIEW -GOLDIE CONTRACTS)	17,261.25
0011225	3/31/2010	[3192] POSTMASTER ( WATER BILLS)	979.00
0011201	3/04/2010	[2539] JIM PRIDMORE ( DEP REF 120 WILLIAMSTON CT)	33.53
0011226	3/31/2010	[3356] ROGERS' OUTDOOR EQUIPMENT ( PO#14405 HYDRAULIC HOSE FOR TRACTOR)	62.51
0011227	3/31/2010	[2467] TIMOTHY ROLLINS ( DEP REF 109 MIDDLETON BLVD)	68.95
0011202	3/04/2010	[3251] TRI CITY AUTO PARTS ( Invoices 009173, 009445)	106.66
0011217	3/25/2010	[3379] VULCAN MATERIALS COMPANY ( PO#14618 GRAVEL FOR WTP)	544.22
0011203	3/04/2010	[3258] WATER DEPT. ( WWTP)	1,565.53

Total Checks:

205,174.67