

Town of Williamston
Check Register from 2/01/2010 to 2/28/2010
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	2/28/2010	Service Charge	137.36
0001053	2/02/2010	[3597] 1 TIME VENDOR (Mike Lollis)	500.00
0123440	2/02/2010	[3341] 4S SIGN & SUPPLY, INC. (Invoices 100504, 100505)	845.07
0123441	2/02/2010	[3474] ACE HARDWARE & RENTAL (PO# 13986 PATROL CAR KEYS)	7.28
0123442	2/02/2010	[3481] ANDERSON FEDERAL CREDIT UNION (General Fund and water 2-4-10 - Credit Union)	30.00
0123443	2/02/2010	[3515] AT&T ADVERTISING (ACCT# 9100116001-00001 POLICE DEPT.)	73.50
0123444	2/02/2010	[3055] BILL'S TIRE CENTER (Invoices 30364, 30420)	571.32
0123445	2/02/2010	[3457] CHARTER COMMUNICATIONS (CITY HALL SERVICE 2/01/10 THRU 2/28/10)	5.63
0123446	2/02/2010	[3833] Clerk of the Court (General Fund and water 2-4-10 - Child Support - AN)	369.69
0123447	2/02/2010	[3969] County of Fresno (General Fund and water 2-4-10 - Child Support - CA)	80.76
0123448	2/02/2010	[4361] Dept. Of Treasury - IRS (General Fund and water 2-4-10 - Dept. Of Treasury - IRS)	50.00
0123449	2/02/2010	[3429] DIAMOND SPRINGS (ACCT# 54326100)	14.30
0123450	2/02/2010	[3101] DIVERSIFIED ELECTRONICS, INC. (PO # 13980 REPAIR STROBE LIGHTS ON UNIT #19)	360.20
0123451	2/02/2010	[3114] ENVIRONMENTAL SAFETY SALES (PO# 14763 DISPOSABLE GLOVES)	108.12
0123452	2/02/2010	[3018] JOHN T GENTRY (PO# 14888 62 HOURS)	818.40
0123453	2/02/2010	[3381] H & H AUTO (PO# 14380 TOW TRUCK TO PULL PACKER FROM MUD)	75.00
0123454	2/02/2010	[3150] HAWTHORNE GARAGE (PO# 14378 REBUILD & REPLACE PTO SHAFT)	386.68
0123455	2/02/2010	[4445] Kershaw County Family Court (General Fund and water 2-4-10 - Kershaw County Family Court)	173.98
0123456	2/02/2010	[3894] KRIS MECHANICAL INC (PO# 14178 PATCH ON N.HAMPTON & DOVE)	411.13
0123457	2/02/2010	[4386] LAURENS CLERK OF COURT (General Fund and water 2-4-10 - Laurens Clerk of Court)	92.08
0123458	2/02/2010	[4566] LAW ENFORCEMENT ASSOCIATES, INC. (PO# 13977 POWER CORD & ANTENNA)	200.00
0123459	2/02/2010	[3167] MASC - MASC (PO# 14885 SCCDA MEMBERSHIP)	65.00
0123460	2/02/2010	[3168] MCDONALDS (DEC 09 INMATE MEALS)	135.18
0123461	2/02/2010	[3194] PUBLIC AGENCY TRAINING COUNCIL (PO# 13987 AL McCALL ARMORER COURSE)	475.00
0123462	2/02/2010	[3189] PURCHASE POWER (ACCT# 8000-9000-1160-4273)	1,500.00
0123463	2/02/2010	[4543] SCRS (General Fund and water 2-4-10 - PORS Additional, SCRS Additional)	53.92
0123464	2/02/2010	[3251] TRI CITY AUTO PARTS (PO# 14379 BATTERY FOR TRACTOR)	84.80
0123465	2/02/2010	[3258] WATER DEPT. (TOWN POLICE FIRE)	2,778.14
0123469	2/05/2010	[3341] 4S SIGN & SUPPLY, INC. (PO# 14372 STREET & STOP SIGN POLES)	786.20
0123470	2/05/2010	[4564] AMERICAN ALUMINUM ACCESSORIES, INC (PO# 13991 RUBBER LINER FOR K-9 CAGE)	119.00
0123471	2/05/2010	[4005] BB&T FINANCIAL, FSB (ACCT# 4046 0111 9104 1446)	1,530.39
0123472	2/05/2010	[4573] CARROT-TOP INDUSTRIES, INC (PO# 14890 6 AMERICAN FLAGS)	238.67
0123473	2/05/2010	[3082] CONTRACTORS SUPPLY, INC (ACCT# TOW2 PO# 14184 DRYER VENT)	15.89
0123474	2/05/2010	[3090] CYBER SOLUTIONS, INC. (PO# 13992 COMPUTER CONTRACT-LABOR & REPAIR)	239.20
0123475	2/05/2010	[4318] JANICE DAVIDSON (PO# 13984 FOR 1/5/10, 1/12/10,1/19/10,1/26/10)	500.00
0123476	2/05/2010	[3101] DIVERSIFIED ELECTRONICS, INC. (Invoices 159000902-1, 170001044-1)	90.00
0123477	2/05/2010	[3300] EBS INC. (PO# 14892 LOCK REKEYED & 2 KEYS MADE)	12.21
0123478	2/05/2010	[4058] GARY COTHRAN BUILDERS (Invoices JAN 10, JAN 2010)	2,470.00

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0123479	2/05/2010	[3150] HAWTHORNE GARAGE (PO# 14381 '92 PACKER-BRAKE REPAIR)	70.34
0123480	2/05/2010	[4491] LEE'S BODY SHOP (PO# 14889 WINDOW REPAIRED ON '02 DURANGO)	266.80
0123481	2/05/2010	[3167] MASC (PO# 13989 DUES FOR STARNES & BROWN)	95.00
0123482	2/05/2010	[3541] SAM'S CLUB (PO# 14893 ACCT.# 7715 0904 9154 5380)	1,232.13
0123483	2/05/2010	[3343] SENTRY SPRINKLER SERVICE, INC. (PO# 13985 ANNUAL NFPA INSPECTION)	654.00
0123484	2/05/2010	[4574] SHAWN P. QUINNAN, ESQUIRE (PO# 0015405942 LEGAL FEES)	665.54
0123485	2/05/2010	[3236] SOUTHERN BURGLAR & FIRE ALARM (PO# 13988 SERVICE CALL / INSPECTION)	125.00
0123486	2/05/2010	[3270] XEROX CORPORATION (Invoices 045524652, 045722243, 045722244)	867.01
0123487	2/09/2010	[3482] AFLAC (Invoices 020110, 2010-02, 2010-02, 2010-03)	909.42
0123488	2/12/2010	[3474] ACE HARDWARE & RENTAL (Invoices 219989, 219993, 220140, 220240)	67.64
0123489	2/12/2010	[3431] BENEFIT COORDINATORS (ADMINISTRATION)	160.00
0123490	2/12/2010	[3384] CINTAS CORPORATION #216 (Invoices 216113610, 216116821, 216117332, 216117333, 216120103, 216120104, 216120600, 216123313, 216123827)	2,266.69
0123491	2/12/2010	[4373] CINTAS DOCUMENT MANAGEMENT (PO# 14900 SHREDDING)	80.00
0123492	2/12/2010	[3112] ELLISON'S SERVICE CENTER (Invoices 009939, 009940)	1,091.05
0123493	2/12/2010	[3150] HAWTHORNE GARAGE (PO# 14384 BRAKES '07 FORD PACKER)	589.97
0123494	2/12/2010	[4189] MEDCOST BENEFIT SERVICES (Invoices 0007453-IN, 0007763-IN)	72.00
0123495	2/12/2010	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 4157, 4185)	385.00
0123496	2/12/2010	[3179] OFFICE DEPOT CREDIT PLAN (ACCT# 6011 5656 9005 4289 PO# 14897)	150.48
0123497	2/12/2010	[4593] POPE ZEIGLER LLC (PO# 14899 LEGAL SERVICES)	1,755.00
0123498	2/12/2010	[3198] RADIO WHOLESALE (Invoices 43189, 43306)	1,293.78
0123499	2/12/2010	[3207] SAFE INDUSTRIES (PO# 11224 FIREMEN GEAR)	1,084.38
0123500	2/12/2010	[3251] TRI CITY AUTO PARTS (Invoices 007021, 008295)	93.67
0123501	2/12/2010	[4581] WILLIAMSTON MASONIC LODGE (PIG IN THE PARK - COOK-OFF)	447.25
0123502	2/12/2010	[3802] ACCUFUND, INC (REF#2008-04-14 ANNUAL MAINTENANCE)	2,916.75
0123503	2/12/2010	[3481] ANDERSON FEDERAL CREDIT UNION (General fund and water 2-18-10 - Credit Union)	30.00
0123504	2/12/2010	[3510] AT&T (Invoices AD FEB 10, FIRE FEB 10, POL FEB 10, POL FEB 10, RAD FEB 10)	1,505.59
0123505	2/12/2010	[3512] ATTAWAY, INC. (PO# 14898 BUSINESS CARDS)	34.98
0123506	2/12/2010	[3833] Clerk of the Court (General fund and water 2-18-10 - Child Support - AN)	572.68
0123507	2/12/2010	[3969] County of Fresno (General fund and water 2-18-10 - Child Support - CA)	80.76
0123508	2/12/2010	[4361] Dept. Of Treasury - IRS (General fund and water 2-18-10 - Dept. Of Treasury - IRS)	50.00
0123509	2/12/2010	[4445] Kershaw County Family Court (General fund and water 2-18-10 - Kershaw County Family Court)	173.98
0123510	2/12/2010	[4386] LAURENS CLERK OF COURT (General fund and water 2-18-10 - Laurens Clerk of Court)	92.08
0123511	2/12/2010	[3180] OLD STONE TRACTOR (PO# 14172 CAB FOR TRACTOR)	4,244.86
0123512	2/12/2010	[3209] SC DEPT OF REVENUE (General fund and water 2-18-10 - SC Department of Revenue)	164.90
0123513	2/12/2010	[4543] SCRS (General fund and water 2-18-10 - PORS Additional, SCRS Additional)	53.92
0123514	2/12/2010	[3376] SECURITY DEPOT INC. (PO# 14901 OLD INVOICE # 20070357)	500.00
0123515	2/12/2010	[3239] STATE TREASURER (JAN 2010 FINES)	14,240.41
0123517	2/16/2010	[3222] SC RETIREMENT SYSTEM (Invoices 0110, 2010-01, 2010-02, 2010-02, 2010-02)	17,623.12
0123518	2/18/2010	[3474] ACE HARDWARE & RENTAL (PO# 13993 (FAZZONE) GLUE FOR CAMERA)	6.97
0123519	2/18/2010	[3055] BILL'S TIRE CENTER (PO# 13999 CAR #24 MOUNT SNOW TIRES)	18.00
0123520	2/18/2010	[3522] RUSTY BURNS (monthly invoice)	1,250.00

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0123521	2/18/2010	[4317] DESIGNLAB, INC. (PO# 14000 PONY TAIL HAT)	16.96
0123522	2/18/2010	[3101] DIVERSIFIED ELECTRONICS, INC. (Invoices 159000945, 159001007)	427.67
0123523	2/18/2010	[3109] DUKE ENERGY (Invoices FEB 10, FEB 10, FEB 10, FEB 10, FEB 10)	8,952.35
0123524	2/18/2010	[3116] ERS VIDEO (PO# 14652 DVD FOR COURT RECORDING)	21.19
0123525	2/18/2010	[3358] FLEET SERVICES	8,620.86
0123526	2/18/2010	[3130] FORT HILL NATURAL GAS (Invoices 21108 FEB10, 34849 FEB10, 34853 FEB10, 34854 FEB10)	640.71
0123527	2/18/2010	[3162] LAWMENS SAFETY SUPPLY (PO#13994 TASERS / 10 CARTRIDGES)	2,838.66
0123528	2/18/2010	[3209] SC DEPT OF REVENUE	164.90
0123529	2/18/2010	[3251] TRI CITY AUTO PARTS (Invoices 008319, 008421)	6.48
0123530	2/25/2010	[3159] KANAWHA INSURANCE COMPANY (Invoices 2009-47, 2010-01, 2010-02, 2010-02, 2010-03, 2010-04)	389.32
0123531	2/25/2010	[3649] ALLTEL (Invoices FEB 10, FEB 10)	1,143.78
0123532	2/25/2010	[3055] BILL'S TIRE CENTER (Invoices 30571, 30583, 30584)	1,238.07
0123533	2/25/2010	[4605] BRENDA BARLOW (COBRA RENOTIFICATIONS)	11.00
0123534	2/25/2010	[3082] CONTRACTORS SUPPLY, INC (ACCT#TOW2 PO# 14194 CEMENT MIX)	51.42
0123535	2/25/2010	[4318] JANICE DAVIDSON (2/2/10, 2/9/10, 2/16/10, 2/23/10)	500.00
0123536	2/25/2010	[3099] DILLARD'S SPORTING GOODS (PO# 14579 EQUIPMENT FOR BALL TEAMS)	404.79
0123537	2/25/2010	[3109] DUKE ENERGY (PARK)	7.90
0123538	2/25/2010	[3112] ELLISON'S SERVICE CENTER (Invoices 009941, 009942)	730.95
0123539	2/25/2010	[1877] ENMARK STATONS (REIMBURSEMENT)	2,119.24
0123540	2/25/2010	[4608] FOUR SEASONS STEAKHOUSE (PO# 14903 DINNER FOR VOLUNTEERS)	1,039.50
0123541	2/25/2010	[3131] GALLS, AN ARAMARK COMPANY (ACCT.# 5417953 PO# 14677 UNIFORM BELTS)	70.70
0123542	2/25/2010	[4157] GOODWYN, MILLS & CAWOOD INC. (Invoices Y100011, Y100021)	7,097.50
0123543	2/25/2010	[3156] JANPAK (Invoices S4381973.001, S4381973.002)	553.98
0123544	2/25/2010	[4611] LISA WATKINS (PO# 14676 CLERK OF COURT 2/9/10 & 2/16/10)	250.00
0123545	2/25/2010	[3168] MCDONALDS (INMATES MEALS)	169.37
0123546	2/25/2010	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES (POSTAGE MACHINE LEASE FEE)	154.76
0123547	2/25/2010	[3214] SC EMPLOYMENT SECURITY COMM (PO# 14905 BENIFIT CHARGES)	1,133.21
0123548	2/25/2010	[3244] THOMPSON & KING	2,500.00
0123549	2/25/2010	[4617] WHOLESALE INDUSTRIAL ELECTRONICS (PO# 14654 VIDEO TAPES FOR CAR CAMERAS)	145.61
0123550	2/25/2010	[4111] BOYD GREENE (CONSULTING SERVICES 2/1/10 THRU 2/28/10)	1,500.00
EFT	2/20/2010	EFT Transmittal	18,614.65
Total Checks:			135,900.78