

## Town of Williamston

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

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	7/31/2010	Service Charge	123.24
0001065	7/01/2010	[3037] DAVID J ROGERS ( insurance reimbursement)	197.73
0001066	7/20/2010	[4288] RICHARD E INMAN ( insurance reimbursement)	82.00
0001067	7/27/2010	[4288] RICHARD E INMAN ( insurance reimbursement)	70.00
0123980	7/01/2010	[3474] ACE HARDWARE & RENTAL ( PO#15265 TAPE,CONNECTORS,CAULK)	17.99
0123981	7/01/2010	[4005] BB&T FINANCIAL, FSB ( PO#15264 ACCT#4046 0111 9104 1446)	4,940.29
0123982	7/01/2010	[3055] BILL'S TIRE CENTER ( Invoices 30416, 30452, 31052, 31316, 31798)	111.00
0123983	7/01/2010	[3457] CHARTER COMMUNICATIONS ( CITY HALL SERVICES 7/1/10 THRU 7/31/10)	5.63
0123984	7/01/2010	[3523] JAMES A DARBY DBA JADECO ( PO#15033 UPGRADE PANEL & RECEPTACLES)	732.60
0123985	7/01/2010	[4611] LISA WATKINS ( CLERK OF COURT WK: 6/22/10 & 6/29/10)	250.00
0123986	7/01/2010	[3356] ROGERS' OUTDOOR EQUIPMENT ( PO#15025 2 WEED EATERS)	661.41
0123987	7/01/2010	[3244] THOMPSON & KING	2,500.00
0123988	7/01/2010	[3258] WATER DEPT.	640.28
0123989	7/02/2010	[3222] SC RETIREMENT SYSTEM ( Invoices 2010-15, 2010-16, 2010-17, june 2010)	16,962.30
0123990	7/02/2010	[4058] GARY COTHRAN BUILDERS ( PO#15118 REPAIR PARK BRIDGE)	1,733.00
0123991	7/02/2010	[3808] PHYLLIS S. LOLLIS ( PO#15268 MILEAGE AND.INSURANCE MEETING)	21.00
0123992	7/02/2010	[3180] OLD STONE TRACTOR ( PO#14588 CLUTCH / BLUE TRACTOR)	1,954.18
0123993	7/02/2010	[3029] CHARLIE D MARTIN ( to reimburse for overpayment on insurance p/r)	23.00
0123994	7/02/2010	[4360] Bobby Jones Ford Lincoln Mercury, Inc. ( 2010 crown vic)	34,587.56
0123995	7/02/2010	[4751] COMPLETE BENEFIT SOLUTIONS ( to adjust for phyllis insurance)	189.74
0123996	7/02/2010	[3482] AFLAC ( Invoices 2010-14, 2010-16, June 2010)	613.99
0123997	7/08/2010	[3474] ACE HARDWARE & RENTAL ( PO#15269 MATERIALS TO REPAIR SWINGS)	15.87
0123998	7/08/2010	[3431] BENEFIT COORDINATORS ( ADMINISTRATION)	160.00
0123999	7/08/2010	[3286] BIG CREEK WATER ( SERVICE 4/14/10 TO 6/16/10)	29.16
0124000	7/08/2010	[3055] BILL'S TIRE CENTER ( PO#14445 PLUGS FOR TIRE REPAIR)	24.86
0124001	7/08/2010	[4572] BLANCHARD MACHINERY CO ( PO#14438 TRACTOR RENTAL)	844.98
0124002	7/08/2010	[3060] BUNTON EXTERMINATING ( GENERAL PEST CONTROL)	85.00
0124003	7/08/2010	[3384] CINTAS CORPORATION #216 ( Invoices 216181477, 216184660, 216187861, 216191073)	1,056.44
0124004	7/08/2010	[3833] Clerk of the Court ( GF & WATER JULY 8 2010 - Child Support - AN)	538.84
0124005	7/08/2010	[3089] CSI HOSTING ( WEB SERVER)	46.59
0124006	7/08/2010	[4361] Dept. Of Treasury - IRS ( GF & WATER JULY 8 2010 - Dept. Of Treasury - IRS)	50.00
0124007	7/08/2010	[4416] DOUG COTHRAN ( PO#15114 30 BALES OF STRAW)	75.00
0124008	7/08/2010	[3109] DUKE ENERGY ( ACCT#0000454270 FINAL BILL)	15.54
0124009	7/08/2010	[3441] ELECTRIC MOTORS AND DRIVES INC ( PO#15113 REPAIR FOUNTAIN PUMP)	112.87
0124010	7/08/2010	[3523] JAMES A DARBY DBA JADECO ( Invoices 10-0051, 10-0053, 10-0054, 10-0058)	3,391.67
0124011	7/08/2010	[4445] Kershaw County Family Court ( GF & WATER JULY 8 2010 - Kershaw County Family Court)	173.98
0124012	7/08/2010	[3894] KRIS MECHANICAL INC ( PO#15119 ASPHALT PATCHING)	816.06
0124013	7/08/2010	[4584] MAIN STREET QUICK LUBE LLC ( PO#15273 SERVICE 2010 FORD EXPLORER)	25.46
0124014	7/08/2010	[4811] MORGAN TOWING AND SERVICE CENTER ( PO#14723 CAPTAIN'S CAR R&M)	439.14
0124015	7/08/2010	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. ( Invoices 4435, 4438)	210.00
0124016	7/08/2010	[4200] PYROTECNICO ( PO#14951 BAL. ON FIREWORKS SHOW)	2,550.00
0124017	7/08/2010	[3356] ROGERS' OUTDOOR EQUIPMENT ( Invoices 109911, 110924)	154.57
0124018	7/08/2010	[3541] SAM'S CLUB ( PO# 15270 ACCT#7715090491545380)	150.41
0124019	7/08/2010	[4543] SCRS ( GF & WATER JULY 8 2010 - PORS Additional, SCRS Additional)	169.51
0124020	7/08/2010	[3239] STATE TREASURER ( JUNE FINES)	8,090.30

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0124021	7/08/2010	[3158] THE JOURNAL ( PO#15274 COLOR COPIES)	137.80
0124022	7/08/2010	[3251] TRI CITY AUTO PARTS ( Invoices 017426, 017778, 017811)	139.91
0124023	7/08/2010	[4824] COOKERS UNLIMITED ( PO#15275 BARBECUE/EMPLOY.JULY 4TH)	1,400.00
0124024	7/13/2010	[3597] 1 TIME VENDOR - VICTOR PRESSLEY ( CLEAN AFTER PADGENT)	60.00
0124025	7/14/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 223416, 223500)	55.10
0124026	7/14/2010	[3055] BILL'S TIRE CENTER ( PO#14450 REPAIR TIRE '92 PACKER)	30.00
0124027	7/14/2010	[3090] CYBER SOLUTIONS, INC. ( PO#14727 TRANSFER DATA ON LAPTOP)	165.00
0124028	7/14/2010	[3523] JAMES A DARBY DBA JADECO ( PO#15124 REPAIR CUT WIRES IN PARK)	655.08
0124029	7/14/2010	[4584] MAIN STREET QUICK LUBE LLC ( PO#14726 SERVICE PATROL CARS)	178.41
0124030	7/14/2010	[3179] OFFICE DEPOT CREDIT PLAN ( Invoices 521467460001, 522512698001)	209.46
0124031	7/14/2010	[3356] ROGERS' OUTDOOR EQUIPMENT ( Invoices 110010, 110100)	19.61
0124032	7/14/2010	[3245] TK PORTABLE TOILETS ( PO#15037 PORTABLE TOILETS FOR THE BALL FIELD)	243.80
0124033	7/14/2010	[3251] TRI CITY AUTO PARTS ( Invoices 017860, 18074 & 18090)	35.45
0124034	7/14/2010	[3270] XEROX CORPORATION ( CITY HALL)	304.69
0124035	7/22/2010	[4789] TK CONCRETE & MASONRY LLC ( DRAW #3)	9,500.00
0124036	7/22/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 223560, 223615, 223657)	107.83
0124037	7/22/2010	[3649] ALLTEL ( ADMIN & PK ACCT#9370319056-081)	8.78
0124038	7/22/2010	[3510] AT&T ( Invoices ADMIN JUL 10, FIRE JUL 10, POL JUL 10, POL/PK JUL 10)	1,215.21
0124039	7/22/2010	[3833] Clerk of the Court ( General fund & water 7-22-10 - Child Support - AN)	538.84
0124040	7/22/2010	[4749] CLINE HOSE & HYDRAULICS LLC ( Invoices 01062444, 01062456)	78.07
0124041	7/22/2010	[4361] Dept. Of Treasury - IRS ( General fund & water 7-22-10 - Dept. Of Treasury - IRS)	50.00
0124042	7/22/2010	[3109] DUKE ENERGY	13,151.59
0124043	7/22/2010	[0509] STEVE ELLISON ( PO#13155 DIXIE RUBBER REIMBURSE/ PUMBING PARTS)	85.44
0124044	7/22/2010	[3112] ELLISON'S SERVICE CENTER ( PO#14730 REPAIRS ON UNIT #21)	241.66
0124045	7/22/2010	[3358] FLEET SERVICES ( ACCT# 0441-00-730018-9)	8,430.20
0124046	7/22/2010	[3021] DAVID R HARVELL ( PO#15284 REIMBURSEMENT FOR MEETING - MASC)	298.94
0124047	7/22/2010	[3150] HAWTHORNE GARAGE ( PO#14451 REPAIR '95 DUMP TRUCK)	75.73
0124048	7/22/2010	[4445] Kershaw County Family Court ( General fund & water 7-22-10 - Kershaw County Family Court)	173.98
0124049	7/22/2010	[4611] LISA WATKINS ( CLERK OF COURT WKS:7/6, 7/13, 7/20/10)	375.00
0124050	7/22/2010	[3808] PHYLLIS S. LOLLIS ( PO#15287 REIMBURSEMENT FOR MILEAGE - MEETINGS)	242.50
0124051	7/22/2010	[3962] JAMES MICHAEL LOOPER ( PO#15288 REIMBURES FOR MEETING EXPENSE)	296.64
0124052	7/22/2010	[3032] MARION MIDDLETON JR ( PO#15279 REIMBURSEMENT FOR MASC MEETING)	293.00
0124053	7/22/2010	[3180] OLD STONE TRACTOR ( PO# 15042 BELT FOR DIXIE CHOPPER MOWER)	44.95
0124054	7/22/2010	[3181] PALMETTO FAMILY MEDICINE CENTER ( PO#14728 ACCT#701200 PHY.& FOLLOW UP)	288.00
0124055	7/22/2010	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES ( POSTAGE MACHINE LEASE FEE)	154.76
0124056	7/22/2010	[3207] SAFE INDUSTRIES ( PO#13153 10 PAILS FIRE AID FOAM)	1,113.00
0124057	7/22/2010	[4383] SC CITY AND COUNTY MANAGEMENT ASSOC ( PO#15282 7/1/10-6/30/11 MEMBERSHIP)	80.00
0124058	7/22/2010	[4543] SCRS ( General fund & water 7-22-10 - PORS Additional, SCRS Additional)	169.51
0124059	7/22/2010	[3236] SOUTHERN BURGLAR & FIRE ALARM ( PO#14729 ALARM @ REPEATER SITE)	144.00

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0124060	7/22/2010	[3251] TRI CITY AUTO PARTS ( PO#15041 OIL FOR THE X-MARK MOWER)	25.92
0124061	7/22/2010	[3270] XEROX CORPORATION ( POLICE DEPT)	270.13
0124063	7/28/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 223213, 223632, 223642, 223830)	155.49
0124064	7/28/2010	[3649] ALLTEL ( POLICE DEP. ACCT#3160451963-081)	55.50
0124065	7/28/2010	[3055] BILL'S TIRE CENTER ( PO#15044 REPAIR WHEEL ON DIXIE CHOPPER)	8.48
0124066	7/28/2010	[1682] CARTEL CROUT ( PO#15289 MEETING PARKING)	48.00
0124067	7/28/2010	[3089] CSI HOSTING ( TOWN WEB SITE)	46.59
0124068	7/28/2010	[4317] DESIGNLAB, INC. ( PO#14731 2 UNIFORM SHIRTS)	69.96
0124069	7/28/2010	[3130] FORT HILL NATURAL GAS ( HIST. DEPOT 21108 BOY SCOUT 34853 TOWN HALL 34849	59.48
0124070	7/28/2010	[4157] GOODWYN, MILLS & CAWOOD INC. ( PO#15293 MINERAL SPRINGS PARK)	1,602.50
0124071	7/28/2010	[3523] JAMES A DARBY DBA JADECO ( PO#15132 REPAIR WIRING/PARK)	122.48
0124072	7/28/2010	[3168] MCDONALDS ( INMATE MEALS FOR JUNE 2010)	201.59
0124073	7/28/2010	[4849] PHS ATHLETIC BOOSTER CLUB ( PO#15295 AD FOR PALMETTO FOOTBALL PROGRAM)	150.00
0124074	7/28/2010	[3215] SC FIRE ACADEMY ( PO#13160 TRAINING FOR FIRE FIGHTER I)	5.00
0124075	7/28/2010	[4846] SHARE CORP ( PO#15043 5 GAL VEGETATION CONTROL)	218.13
0124076	7/28/2010	[3244] THOMPSON & KING ( ATTORNEY FEE)	2,500.00
0124077	7/28/2010	[3250] TOWN OF WILLIAMSTON ( to activate dormant acct fema fire dept)	10.00
0124078	7/28/2010	[3260] WHITE JONES ACE HARDWARE ( PO#14455 RAIN SUIT)	52.95
0124082	7/30/2010	[4111] BOYD GREENE ( CONSULTING SERVICES 7/1/10 THRU 7/31/10)	1,500.00
EFT	7/20/2010	EFT Transmittal	23,244.60
<b>Total Checks:</b>			<b>156,781.93</b>