

Town of Williamston

Check Register from 6/01/2010 to 6/30/2010

FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	6/30/2010	Service Charge	93.68
0001063	6/10/2010	[3597] 1 TIME VENDOR (bruce mcmakin)	500.00
0001064	6/22/2010	[3597] 1 TIME VENDOR (david rogers)	302.27
0123871	6/03/2010	[3474] ACE HARDWARE & RENTAL (Invoices 222590, 222646)	288.27
0123872	6/03/2010	[4005] BB&T FINANCIAL, FSB (credit card statement May 2010)	1,014.22
0123874	6/03/2010	[3060] BUNTON EXTERMINATING (june 2010)	85.00
0123875	6/03/2010	[3435] CAROLINA CLIMATE SERVICES, INC (PO# 14710 CHECK A/C UNIT)	89.00
0123876	6/03/2010	[3457] CHARTER COMMUNICATIONS (monthly charge 8351100690025867)	5.63
0123877	6/03/2010	[3089] CSI HOSTING (web server)	46.59
0123878	6/03/2010	[4317] DESIGNLAB, INC. (po 14708)	270.57
0123879	6/03/2010	[3112] ELLISON'S SERVICE CENTER (po 14692)	184.95
0123880	6/03/2010	[4761] GRAPHIC DESIGNS INTERNATIONAL, INC. (PO 14716)	89.42
0123881	6/03/2010	[3150] HAWTHORNE GARAGE (Invoices 14428, PO#14427)	1,059.85
0123882	6/03/2010	[3523] JAMES A DARBY DBA JADECO (PO#14985 INSTALL LOW VOLT. LIGHT SYSTEM)	3,800.00
0123883	6/03/2010	[3168] MCDONALDS (po 14709)	171.53
0123884	6/03/2010	[3383] NORTH GREENVILLE FITNESS AND (PO#13147 FIREGIGHTER PHYSICALS)	5,655.00
0123885	6/03/2010	[3180] OLD STONE TRACTOR (PO#14433 SEAT FOR BUSH HOG)	116.60
0123886	6/03/2010	[0254] PALMETTO HIGH SCHOOL (SUMMER LEADERSHIP SCHOOL DONATION)	300.00
0123887	6/03/2010	[3239] STATE TREASURER (may 2010 fines)	9,675.81
0123888	6/03/2010	[3158] THE JOURNAL (PO#14988 BUDGET NOTICE)	116.25
0123889	6/03/2010	[3251] TRI CITY AUTO PARTS (Invoices 15096, 15260)	124.79
0123890	6/03/2010	[3258] WATER DEPT. (june 2010)	3,237.19
0123891	6/03/2010	[3270] XEROX CORPORATION (maintenance on copier)	276.67
0123892	6/03/2010	[3055] BILL'S TIRE CENTER (Invoices 31471, 31483)	463.05
0123893	6/03/2010	[3112] ELLISON'S SERVICE CENTER (po 14705)	94.50
0123895	6/09/2010	[3341] 4S SIGN & SUPPLY, INC. (PO# 14426 TOWN HALL)	367.09
0123896	6/09/2010	[3431] BENEFIT COORDINATORS (Invoices J9122, J9140)	280.00
0123897	6/09/2010	[3833] Clerk of the Court (General Fund & water 6-10-10 - Child Support - AN)	538.84
0123898	6/09/2010	[3088] CRESCENT SUPPLY, INC. (PO# 14991 LIGHT BULBS)	271.26
0123899	6/09/2010	[4361] Dept. Of Treasury - IRS (General Fund & water 6-10-10 - Dept. Of Treasury - IRS)	50.00
0123900	6/09/2010	[3103] DIXIE SUPPLY CENTER (PO#15020 YOUTH PATCHES)	85.00
0123901	6/09/2010	[3114] ENVIRONMENTAL SAFETY SALES (PO#14628 HANDICAP PARKING SIGNS)	51.43
0123902	6/09/2010	[3523] JAMES A DARBY DBA JADECO (PO#14992 REPAIR,REPLACE CELL @ PK. ENTRANCE)	78.72
0123903	6/09/2010	[4445] Kershaw County Family Court (General Fund & water 6-10-10 - Kershaw County Family Court)	173.98
0123904	6/09/2010	[3541] SAM'S CLUB (Invoices 004731, 007379)	172.95
0123905	6/09/2010	[4543] SCRS (General Fund & water 6-10-10 - PORS Additional, SCRS Additional)	169.51
0123906	6/09/2010	[3270] XEROX CORPORATION (Invoices 048098692, 048098693)	559.32
0123907	6/09/2010	[3384] CINTAS CORPORATION #216 (Invoices 216168568, 216171788, 216175015, 216178276)	1,056.44
0123908	6/09/2010	[3808] PHYLLIS S. LOLLIS (PO#14994 MILEAGE ALLEN&RUS)	45.10
0123909	6/14/2010	[3522] RUSTY BURNS (MONTHLY SERVICES)	1,250.00
0123910	6/17/2010	[3474] ACE HARDWARE & RENTAL (Invoices 220823, 222865)	18.29
0123911	6/17/2010	[3510] AT&T (Invoices AD JUN 10, FIRE JUN 10, POL/PK JUN 10)	736.19
0123912	6/17/2010	[3055] BILL'S TIRE CENTER (Invoices 31568, 31592)	579.45
0123913	6/17/2010	[4751] COMPLETE BENEFIT SOLUTIONS (General Fund & water 6-10-10 - MASC, MASCPT)	366.01
0123914	6/17/2010	[3082] CONTRACTORS SUPPLY, INC (PO#15102 TOW2 CONCRETE MIX)	76.19
0123915	6/17/2010	[3090] CYBER SOLUTIONS, INC. (Invoices 11169, 11170)	288.59

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0123916	6/17/2010	[3109] DUKE ENERGY (Invoices JUN 10, JUN 10)	11,110.81
0123917	6/17/2010	[3358] FLEET SERVICES (ACCT# 0441-00-730018-9)	7,598.33
0123918	6/17/2010	[3150] HAWTHORNE GARAGE (PO#14432 BRAKE LINE & DIAPHRAM)	89.02
0123919	6/17/2010	[3523] JAMES A DARBY DBA JADECO (PO#15024 REPLACE DEFECTIVE TIMER)	141.64
0123920	6/17/2010	[4782] LANCASTER SERVICES (PO# 14711 NEW A/C UNIT - POLICE)	3,800.00
0123921	6/17/2010	[4611] LISA WATKINS (CLERK OF COURT WKS: 6/1/10, 6/8/10, 6/15/10)	375.00
0123922	6/17/2010	[4584] MAIN STREET QUICK LUBE LLC (PO#14712 PM SERVICE CAR#25 & 32)	112.07
0123923	6/17/2010	[3533] MOUNTAINEER COMPUTER SYSTEMS, INC. (Invoices 4470, 4498)	3,506.25
0123924	6/17/2010	[3179] OFFICE DEPOT CREDIT PLAN (Invoices 10052800107311, 520218762001)	998.50
0123925	6/17/2010	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES (POSTAGE MACHINE LEASE FEE)	154.76
0123926	6/17/2010	[3356] ROGERS' OUTDOOR EQUIPMENT (PO#14434 PARTS FOR CHAIN SAWS)	175.54
0123927	6/17/2010	[4383] SC CITY AND COUNTY MANAGEMENT ASSOC (PO#15252 SC LOCAL GOV. TRAINING)	100.00
0123928	6/17/2010	[4779] SOUTHERN EXPOSURE OF SOUTH CAROLINA (PO#14997 DESIGN SERVICES FOR GAZEBO)	400.00
0123929	6/17/2010	[3251] TRI CITY AUTO PARTS (PO#14435 RELAY FOR CASE TRACTOR)	9.00
0123930	6/17/2010	[3649] ALLTEL (Invoices JUN 10, JUN 10)	973.81
0123931	6/17/2010	[4789] TK CONCRETE & MASONRY LLC (PO#15253 DRAW #1)	9,500.00
0123932	6/21/2010	[4751] COMPLETE BENEFIT SOLUTIONS (MAY PAYROLL 2010)	921.76
0123934	6/21/2010	[3222] SC RETIREMENT SYSTEM (Invoices 2010-12, 2010-13, 2010-14, may 2010)	16,533.22
0123935	6/22/2010	[3159] KANAWHA INSURANCE COMPANY (Invoices 2010-12, 2010-14, 2010-16)	168.81
0123936	6/24/2010	[3597] 1 TIME VENDOR - KEN MAJOR (PO#15256 TV REPAIR)	125.00
0123937	6/24/2010	[3597] 1 TIME VENDOR - MUNICIPAL INSURANCE SVS (PO#15261 EVENT COVERAGE FOR 7/3 - 7/5/10)	614.80
0123938	6/24/2010	[3597] 1 TIME VENDOR - TOWN SQUARE DEVELOPMENT (PO#15259 LEASE FEE FOR JULY 3,2010)	1.00
0123939	6/24/2010	[3474] ACE HARDWARE & RENTAL (Invoices 222768, 223016)	50.07
0123940	6/24/2010	[4793] AIRGAS NATIONAL WELDERS (PO#13152 AIR BOTTLES)	35.18
0123941	6/24/2010	[3649] ALLTEL (ACCT# 3160451963-081)	391.30
0123942	6/24/2010	[3501] ANDERSON FIRE SERVICE TRAINING (PO#13151 DUES FOR TRAINING)	549.00
0123943	6/24/2010	[3443] ANMED HEALTH WILLIAMSTON (PO#15260 PHYSICAL FOR POL. OFFICERS)	917.00
0123944	6/24/2010	[3510] AT&T (ACCT# 864 847-7425 403 1972)	473.16
0123945	6/24/2010	[3055] BILL'S TIRE CENTER (PO#14721 TIRE FOR #30)	110.46
0123946	6/24/2010	[3435] CAROLINA CLIMATE SERVICES, INC (PO#15257 REPAIR A/C)	272.70
0123947	6/24/2010	[3833] Clerk of the Court (General Fund & Water 6-24-10 - Child Support - AN)	538.84
0123948	6/24/2010	[4751] COMPLETE BENEFIT SOLUTIONS (General Fund & Water 6-24-10 - MASC, MASCPT)	366.01
0123949	6/24/2010	[3082] CONTRACTORS SUPPLY, INC (PO#13148 TOW2 WATER HEATER)	363.63
0123950	6/24/2010	[3090] CYBER SOLUTIONS, INC. (Invoices 10877, 11028)	85.00
0123951	6/24/2010	[4361] Dept. Of Treasury - IRS (General Fund & Water 6-24-10 - Dept. Of Treasury - IRS)	50.00
0123952	6/24/2010	[4317] DESIGNLAB, INC. (Invoices 130931, 130932, 131598)	238.31
0123953	6/24/2010	[3101] DIVERSIFIED ELECTRONICS, INC. (Invoices 1590008171, 1590012351, 1600000511, 1700012141, 1700012941, 1700013541)	974.18

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0123954	6/24/2010	[3109] DUKE ENERGY	692.08
0123955	6/24/2010	[3130] FORT HILL NATURAL GAS (ACCT# 21108, 34853, 34849, 34854)	57.56
0123956	6/24/2010	[3131] GALLS, AN ARAMARK COMPANY (Invoices 510140151, 510145042, 510231786, 510453038, 510456869, 510492528)	718.00
0123957	6/24/2010	[4794] GREEN'S BODY SHOP LLC (PO#14722 REPAIR ON UNIT #31)	400.00
0123958	6/24/2010	[3381] H & H AUTO (PO#14439 TOW CASE TRACTOR)	100.00
0123959	6/24/2010	[3150] HAWTHORNE GARAGE (Invoices JUNE 10, JUNE 10)	11,646.16
0123960	6/24/2010	[4445] Kershaw County Family Court (General Fund & Water 6-24-10 - Kershaw County Family Court)	173.98
0123961	6/24/2010	[3894] KRIS MECHANICAL INC (PO#15107 ASPHALT PATCHING)	1,045.00
0123962	6/24/2010	[3169] MCNAIR LAW FIRM PA (Invoices 737105, 737108)	508.24
0123963	6/24/2010	[4189] MEDCOST BENEFIT SERVICES (COBRA ADMIN FEES)	36.00
0123964	6/24/2010	[3383] NORTH GREENVILLE FITNESS AND (PO#13150 FIREMAN PHYSICAL)	225.00
0123965	6/24/2010	[3180] OLD STONE TRACTOR (PO#15026 BELT& SPRING FOR MOWER)	74.31
0123966	6/24/2010	[4798] SC EMPLOYEE INSURANCE PROGRAM (PO#15268 ENROLLMENT DEP.)	500.00
0123967	6/24/2010	[4543] SCRS (General Fund & Water 6-24-10 - PORS Additional, SCRS Additional)	169.51
0123968	6/24/2010	[3348] STEVE'S WELDING SERVICE (PO#15027 WELD TABLES & BENCHES @ PARK)	725.00
0123970	6/29/2010	[3597] 1 TIME VENDOR - Resident's Inn (Ms Williamston)	661.99
0123971	6/29/2010	[3474] ACE HARDWARE & RENTAL (PO#15031 KEYS FOR SIDEWALK CONTRACTORS)	3.79
0123972	6/29/2010	[0136] ACE HARDWARE & RENTAL. (PO# 15029 WEED EATER CORD)	40.27
0123973	6/29/2010	[3435] CAROLINA CLIMATE SERVICES, INC (PO#15000 A/C MAINTENANCE)	1,324.40
0123974	6/29/2010	[3109] DUKE ENERGY (0000454270)	16.08
0123975	6/29/2010	[4111] BOYD GREENE (CONSULTING SERVICES 6/1/10 THRU 6/30/10)	1,500.00
0123976	6/29/2010	[3168] MCDONALDS (INMATE MEAL FOR MAY 2010)	207.17
0123977	6/29/2010	[4789] TK CONCRETE & MASONRY LLC (PO#15253 DRAW #2)	9,500.00
0123978	6/29/2010	[3251] TRI CITY AUTO PARTS (PO#15028 OIL MIX)	65.64
0123979	6/29/2010	[3818] VAUGHN'S STUMP GRINDING (PO#15030 GRIND STUMPS IN PARK)	225.00
EFT	6/20/2010	EFT Transmittal	18,920.45
Total Checks:			147,634.99