

## Town of Williamston

### Check Register from 3/01/2010 to 3/31/2010

#### FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	3/31/2010	Service Charge	98.06
EFT	3/20/2010	EFT Transmittal	19,094.60
0123637	3/25/2010	[3597] 1 TIME VENDOR - SAMANTHA BROWN ( PO#14596 BALL FEE REFUND)	65.00
0123610	3/15/2010	[3597] 1 TIME VENDOR - ALAN ROGERS ( OVER PAYMENT)	128.34
0123595	3/11/2010	[3597] 1 TIME VENDOR - MELISSA FERGUSON ( PO# 14589 REFUND BALL FEE - CHILD UNABLE TO PLAY)	65.00
0123594	3/11/2010	[3597] 1 TIME VENDOR - CITY OF ANDERSON ( PO#14912 DINNER W/LEGISLATIVE DELEGATION)	180.00
0123593	3/10/2010	[3597] 1 TIME VENDOR - GAIL HOOKS	60.00
0123553	3/01/2010	[3597] 1 TIME VENDOR - SHRINE CIRCUS	150.00
0123638	3/25/2010	[3341] 4S SIGN & SUPPLY, INC. ( PO# 14402 3 SIGNS FOR THE POLICE DEPT)	85.10
0123596	3/11/2010	[3341] 4S SIGN & SUPPLY, INC. ( PO# 14394 SIGNS FOR THE POLICE DEPT.)	98.45
0123558	3/04/2010	[3341] 4S SIGN & SUPPLY, INC. ( Invoices 100754, 100755)	589.19
0123612	3/16/2010	[3802] ACCUFUND, INC ( PO# 14918 SOFTWARE SUPPORT 5/2010 THRU 4/2011)	2,916.75
0123597	3/11/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 1021485, 220715)	74.04
0123613	3/16/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 220897, 220900)	39.15
0123627	3/18/2010	[3474] ACE HARDWARE & RENTAL ( PO# 14592 HOSE FOR BALLFIELD)	72.06
0123639	3/25/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 221086, 221089)	53.93
0123654	3/31/2010	[3474] ACE HARDWARE & RENTAL ( Invoices 221159, 221160)	25.38
0123628	3/18/2010	[3649] ALLTEL ( Invoices MAR 10, MAR 10)	976.97
0123640	3/25/2010	[3649] ALLTEL ( POLICE DEPT ACCT#3160451963-081)	409.06
0123641	3/25/2010	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( MARCH MEETING / BELTON)	140.00
0123559	3/04/2010	[3494] ANDERSON COUNTY MUNICIPAL ASSO ( FEBRUARY MEETING / ANDERSON)	149.50
0123560	3/04/2010	[3481] ANDERSON FEDERAL CREDIT UNION ( Water & GF 3-4-10 - Credit Union)	30.00
0123614	3/16/2010	[3481] ANDERSON FEDERAL CREDIT UNION ( Water & GF payroll 3-18-10 - Credit Union)	30.00
0123598	3/11/2010	[3500] ANDERSON FIRE & SAFETY ( PO# 14911 FIRE EXT FOR TOWN HALL)	84.80
0123642	3/25/2010	[3506] ANMED HEALTH ( PO# 14920 ACCT#6679257 A. CREAMER)	117.00
0123561	3/04/2010	[4627] ASCAP ( PO# 14910 MUSIC LICENSE)	800.00
0123629	3/18/2010	[3510] AT&T ( Invoices AD MAR 10, FIRE MAR 10, POL MAR 10, POL MAR 10, POL/PK MAR 10)	1,550.31
0123599	3/11/2010	[4637] BAKERS WASTE EQUIPMENT, INC. ( Invoices 2219, 2221)	1,908.00
0123562	3/04/2010	[4005] BB&T FINANCIAL, FSB ( ACCT#4046 0111 9104 1446)	1,903.69
0123655	3/31/2010	[4005] BB&T FINANCIAL, FSB ( ACCT# 4046 0111 9104 1446 PO# 14930)	630.05
0123600	3/11/2010	[3431] BENEFIT COORDINATORS ( ADMINISTRATION)	160.00
0123656	3/31/2010	[3055] BILL'S TIRE CENTER ( PO#14668 MOUNT & BAL. TIRE)	11.00
0123563	3/04/2010	[3055] BILL'S TIRE CENTER ( PO# 14659 TIRE FOR CAR #30)	107.46
0123643	3/25/2010	[3058] BRADY'S SCREEN PRINTING ( PO#14595 UNIFORMS FOR "T" BALL)	390.00
0123615	3/16/2010	[4647] BRIAN SHEALY ( PO# 14590 FRANCHISE FEES)	125.00
0123554	3/01/2010	[3060] BUNTON EXTERMINATING ( Invoices FEB 10, MAR 2010)	150.00
0123625	3/17/2010	[3522] RUSTY BURNS ( monthly services)	1,250.00
0123564	3/04/2010	[3457] CHARTER COMMUNICATIONS ( CITY HALL SERVICE 3/1/10 THRU 3/31/10)	5.63
0123657	3/31/2010	[3457] CHARTER COMMUNICATIONS ( CITY HALL SERVICE 4/1/10 THRU 4/30/10)	5.63
0123630	3/18/2010	[3384] CINTAS CORPORATION #216 ( PO# 13131 UNIFORMS FOR FIRE DEPT)	118.72
0123601	3/11/2010	[3384] CINTAS CORPORATION #216 ( Invoices 216126615, 216129859, 216133106, 216136346)	987.76

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0123658	3/31/2010	[4373] CINTAS DOCUMENT MANAGEMENT ( PO#14926 DOCUMENT CLEAN OUT)	80.00
0001057	3/03/2010	[3008] STEVE D CLARDY ( insurance reim)	500.00
0123565	3/04/2010	[3833] Clerk of the Court ( Water & GF 3-4-10 - Child Support - AN)	538.84
0123659	3/31/2010	[3833] Clerk of the Court ( General Fund & Water 4-1-10 - Child Support - AN)	538.84
0123616	3/16/2010	[3833] Clerk of the Court ( Water & GF payroll 3-18-10 - Child Support - AN)	538.84
0123660	3/31/2010	[4544] CONSOLIDATED PIPE & SUPPLY CO., INC ( PO#14204 GASKETS KITS)	153.17
0123602	3/11/2010	[3081] CONTINENTAL ENGINES ( PO# 13133 REPAIR GENERATOR @ FIRE DEPT)	1,013.12
0123617	3/16/2010	[3081] CONTINENTAL ENGINES ( PO# 14619 SEMI ANNUAL CONTRACT)	850.00
0123631	3/18/2010	[3082] CONTRACTORS SUPPLY, INC ( ACCT# TOW2 PO#14594 POLE FOR BALL FIELD)	16.53
0123661	3/31/2010	[3082] CONTRACTORS SUPPLY, INC ( ACCT# TOW2 PO#14409 ROPE FOR TREE CUTTING)	109.51
0123618	3/16/2010	[3082] CONTRACTORS SUPPLY, INC ( ACCT# TOW2 PO# 14399 BOLTS & NUTS FOR SIGN)	18.13
0123644	3/25/2010	[3012] ARLAR C CROUT ( PO#14923 REIMBURSEMENT FOR MEAL DURING SCRS)	7.07
0123555	3/01/2010	[3089] CSI HOSTING	46.59
0123645	3/25/2010	[3089] CSI HOSTING ( WEB SITE)	46.59
0123566	3/04/2010	[3090] CYBER SOLUTIONS, INC. ( PO# 14660 COMPUTER CONTRACT-LABOR & REPAIR)	165.00
0123619	3/16/2010	[4361] Dept. Of Treasury - IRS ( Water & GF payroll 3-18-10 - Dept. Of Treasury - IRS)	50.00
0123662	3/31/2010	[4361] Dept. Of Treasury - IRS ( General Fund & Water 4-1-10 - Dept. Of Treasury - IRS)	50.00
0123567	3/04/2010	[4361] Dept. Of Treasury - IRS ( Water & GF 3-4-10 - Dept. Of Treasury - IRS)	50.00
0123663	3/31/2010	[4141] DESIGNS BY MAM-MAW ( PO#14598 BASEBALLS FOR LITTLE LEAGUE)	159.00
0123568	3/04/2010	[3101] DIVERSIFIED ELECTRONICS, INC. ( Invoices 159001023-1, 160000053-1, 170001051)	547.15
0123664	3/31/2010	[3101] DIVERSIFIED ELECTRONICS, INC. ( PO#14666 REMOVE EQUIP. FROM WRECKED CAR)	180.00
0123591	3/05/2010	[3102] DIXIE BOYS BASEBALL, INC. ( PO#14581)	120.00
0123589	3/05/2010	[3102] DIXIE BOYS BASEBALL, INC. - DIXIE BOYS BASEBALL, INC. ( PO# 14580 FRANCHISE FEES)	175.00
0123620	3/16/2010	[3104] DIXIE YOUTH BASEBALL, INC. ( PO#14591 FRANCHISE FEES)	78.00
0123665	3/31/2010	[3106] DOUG'S SPEED SHOP ( PO#14679 FRONT END LINED-UP ON CROWN VIC.)	235.98
0123603	3/11/2010	[3106] DOUG'S SPEED SHOP ( PO# 14662 FORNT ALIGNMENT FOR CAPT. CAR)	59.95
0123646	3/25/2010	[3109] DUKE ENERGY ( SOFTBALL FIELD #2)	13.97
0123632	3/18/2010	[3109] DUKE ENERGY ( ALL DEPARTMENTS)	13,244.19
0123570	3/04/2010	[3112] ELLISON'S SERVICE CENTER ( Invoices 009943, 009944)	732.69
0123666	3/31/2010	[3112] ELLISON'S SERVICE CENTER ( Invoices 9947, 9948, 9949)	295.40
0001058	3/16/2010	[4307] SAMUEL DAVID FAZZONE ( insurance reimb)	500.00
0123667	3/31/2010	[3450] FERGUSON ENTERPRISES, INC. #43 ( PO#14206 LARGE PIPE FOR SOCCER FIELD)	1,285.99
0123621	3/16/2010	[3358] FLEET SERVICES ( ACCT# 0441-00-730018-9)	7,379.18
0123556	3/01/2010	[3455] FORD MOTOR CREDIT COMPANY	29,259.52
0123647	3/25/2010	[3130] FORT HILL NATURAL GAS ( Invoices 21108 MAR10, 34849 MAR10, 34853 MAR10, 34854 MAR10)	413.56
0123668	3/31/2010	[3795] GARY COTHRAN BUILDERS ( PO#14669 P.DEPT INSTALL LOCKS ON BATH ROOM DOORS)	100.00
0001055	3/18/2010	[3018] JOHN T GENTRY ( insurance reimbursement)	75.79
0001054	3/18/2010	[3018] JOHN T GENTRY ( insurance reimbursement)	261.92

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0001056	3/03/2010	[3018] JOHN T GENTRY ( insurance reim)	112.29
0123571	3/04/2010	[3304] GOLDIE & ASSOCIATES ( PO# 14615 ANALYZIZE PHOSPHOROUS DATA, ACOG MTG)	295.75
0123648	3/25/2010	[4111] BOYD GREENE ( CONSULTING SERVICES 3/1/10 THRU 3/31/10)	1,500.00
0123669	3/31/2010	[3147] GWBA ( PO#14927 EASTER EGG HUNT IN THE PARK)	250.00
0123670	3/31/2010	[3152] HERITAGE PROPANE ( PO#13138 F.DEPT PROPANE FOR GENERATOR)	669.60
0123587	3/04/2010	[3444] HOMETRUST BANK ( payoff of the firetruck lease)	79,850.84
0123671	3/31/2010	[3523] JAMES A DARBY DBA JADECO ( PO#14928 LABOR & MATERIAL ON FOUNTAIN LIGHTS)	1,825.00
0123649	3/25/2010	[3523] JAMES A DARBY DBA JADECO ( PO#14921 INSTALLED 3 EXIT/LIGHT SIGNS)	775.00
0123636	3/22/2010	[3159] KANAWHA INSURANCE COMPANY ( Invoices 022810, 2009-46, 2010-04, 2010-05)	194.66
0123672	3/31/2010	[4445] Kershaw County Family Court ( General Fund & Water 4-1-10 - Kershaw County Family Court)	173.98
0123572	3/04/2010	[4445] Kershaw County Family Court ( Water & GF 3-4-10 - Kershaw County Family Court)	173.98
0123622	3/16/2010	[4445] Kershaw County Family Court ( Water & GF payroll 3-18-10 - Kershaw County Family Court)	173.98
0123573	3/04/2010	[3894] KRIS MECHANICAL INC ( PO# 14195 PATCH HOLE ON WILLIAMS ST.)	445.06
0123673	3/31/2010	[4386] LAURENS CLERK OF COURT ( General Fund & Water 4-1-10 - Laurens Clerk of Court)	92.08
0123574	3/04/2010	[4386] LAURENS CLERK OF COURT ( Water & GF 3-4-10 - Laurens Clerk of Court)	92.08
0123623	3/16/2010	[4386] LAURENS CLERK OF COURT ( Water & GF payroll 3-18-10 - Laurens Clerk of Court)	92.08
0123575	3/04/2010	[4611] LISA WATKINS ( CLERK OF COURT WEEKOF 2/23/10 & 3/2/10)	250.00
0123633	3/18/2010	[4611] LISA WATKINS ( CLERK OF COURT WK. 3/9/10 & 3/16/10)	250.00
0123674	3/31/2010	[4611] LISA WATKINS ( CLERK OF COURT WK. 3/23/10 & 3/30/10)	250.00
0123576	3/04/2010	[3808] PHYLLIS S. LOLLIS ( PO# 14907 LUNCH MEETING REIMBURSEMENT)	23.22
0123675	3/31/2010	[4584] MAIN STREET QUICK LUBE LLC ( Invoices 1003, MAR 10)	104.15
0123676	3/31/2010	[3188] MAINLINE SUPPLY COMPANY ( PO #14202 PARTS FOR GRASS TRUCK)	225.65
0123577	3/04/2010	[0210] DALE MARTIN. ( refund for Kanawha took 2 months)	23.00
0123677	3/31/2010	[3168] MCDONALDS ( INMATE MEALS FOR FEB. 2010)	174.35
0123650	3/25/2010	[3169] MCNAIR LAW FIRM PA ( PO#14922 PROFESSIONAL FEES THRU 2/28/10)	5,368.45
0123604	3/11/2010	[4189] MEDCOST BENEFIT SERVICES ( COBRA ADMIN FEES)	36.00
0123678	3/31/2010	[4136] MILLER, GRAYSON ( PO#13137 REPAIRS TO EXHAUST FAN)	40.00
0123605	3/11/2010	[4050] NATIONWIDE INSURANCE ( PO# 14585 INSURANCE FOR GIRLS SOFTBALL)	175.00
0123634	3/18/2010	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES ( POSTAGE MACHINE LEASE FEE)	154.76
0123651	3/25/2010	[3356] ROGERS' OUTDOOR EQUIPMENT ( PO#14597 REPAIR X MARK MOWER)	241.46
0123578	3/04/2010	[3206] SADLER & COMPANY ( PO# 14583 INSURANCE FOR BOY'S BASEBALL)	560.30
0123606	3/11/2010	[3207] SAFE INDUSTRIES ( PO# 13135 F.D. 2 SETS OF TURN-OUT GEAR)	3,634.21
0123579	3/04/2010	[3595] SALUDA VALLEY LITTLE LEAGUE ( PO# 14584 UMPIRES FOR 2010 BASEBALL & SOFTBALL)	5,500.00
0123607	3/11/2010	[3541] SAM'S CLUB ( Invoices 002650, 999999)	273.70
0123580	3/04/2010	[3209] SC DEPT OF REVENUE ( Water & GF 3-4-10 - SC Department of Revenue)	164.90
0123624	3/16/2010	[3209] SC DEPT OF REVENUE ( Water & GF payroll 3-18-10 - SC Department of Revenue)	164.90

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0123608	3/11/2010	[3215] SC FIRE ACADEMY ( PO# 13134 TRANSCRIPT REQUEST FOR K. BROOKS)	3.00
0123611	3/16/2010	[3222] SC RETIREMENT SYSTEM ( Invoices 022010, 2010-03, 2010-04, 2010-04, 2010-04, 2010-05)	17,067.47
0123581	3/04/2010	[4543] SCRS ( Water & GF 3-4-10 - PORS Additional, SCRS Additional)	53.92
0123592	3/05/2010	[3376] SECURITY DEPOT INC. ( PO# 14914 RELOCATION & REWIRING 5 CAMERAS)	500.00
0123590	3/05/2010	[3355] BRIAN SHEALY ( PO# 14582 BASEBALL FEE'S FOR DISTRICT DIRECTOR)	50.00
0123583	3/04/2010	[3238] STAPLES CREDIT PLAN ( PO# 14655 ACCT# 7972 3110 0000 4580)	752.70
0123584	3/04/2010	[3239] STATE TREASURER ( FEB 2010 FINES)	17,712.38
0123679	3/31/2010	[3244] THOMPSON & KING	2,500.00
0123635	3/18/2010	[3251] TRI CITY AUTO PARTS ( PO#14593 LAWN MOWER BELK)	12.54
0123585	3/04/2010	[3251] TRI CITY AUTO PARTS ( Invoices 009156, 009340)	142.98
0123680	3/31/2010	[3379] VULCAN MATERIALS COMPANY ( PO#14401 SURGE STONE)	197.80
0123557	3/01/2010	[3258] WATER DEPT. ( ADMIN POLICE FIRE)	364.74
0123609	3/11/2010	[3260] WHITE JONES ACE HARDWARE ( PO# 14398 3/8 DRILL BIT)	10.59
0001059	3/18/2010	[3047] TROY R WOODSON ( insurance reimbursement)	500.00
0123586	3/04/2010	[3270] XEROX CORPORATION ( Invoices 046287208, 046287209)	559.32
<b>Total Checks:</b>			<b>240,483.02</b>