

Town of Williamston
Check Register from 5/01/2010 to 5/31/2010
FC - First Citizens

Check	Date	Vendor / Description	Check / Payment
	5/31/2010	Service Charge	184.81
0123778	5/04/2010	[3222] SC RETIREMENT SYSTEM (Invoices 2010-08, 2010-09, 2010-10, 2010-11, 2010-11, april 2010)	24,574.16
0123781	5/06/2010	[3474] ACE HARDWARE & RENTAL (PO# 14962 ADMIN)	31.78
0123782	5/06/2010	[3431] BENEFIT COORDINATORS (ADMINISTRATION)	160.00
0123783	5/06/2010	[3060] BUNTON EXTERMINATING (PO# 14959 GENERAL PEST CONTROL)	85.00
0123784	5/06/2010	[3082] CONTRACTORS SUPPLY, INC (PO#14417 REPLACE BOARD ON TRUCK)	8.22
0123785	5/06/2010	[4693] DALTON TURF & IRRIGATION (PO#14961 10,584 SF SOD @ CITY HALL)	5,551.20
0123786	5/06/2010	[3150] HAWTHORNE GARAGE (PO# 14415 REPAIR REAR END ON PACKER)	524.43
0123787	5/06/2010	[3523] JAMES A DARBY DBA JADECO (PO# 14958 REPAIR LIGHTING)	187.59
0123788	5/06/2010	[4189] MEDCOST BENEFIT SERVICES (COBRA ADMIN FEES)	36.00
0123789	5/06/2010	[3541] SAM'S CLUB (PO#14960 ACCT#771509049154 5380)	446.87
0123790	5/06/2010	[3237] SOUTHERN STATES (PO#14418 GRASS SEED)	31.27
0123791	5/06/2010	[3239] STATE TREASURER (APR 2010 FINES)	13,125.60
0123792	5/06/2010	[3258] WATER DEPT.	2,591.04
0123793	5/06/2010	[3267] WOLFE & ASSOCIATES (PO#14963 RANDOM TESTING)	96.00
0123794	5/06/2010	[3270] XEROX CORPORATION (Invoices 047544526, 047544527)	559.32
0123796	5/12/2010	[3649] ALLTEL (POLICE DEPT ACCT.# 3160451963-081)	384.07
0123797	5/12/2010	[4005] BB&T FINANCIAL, FSB (ACCT# 4046 0111 9104 1446 PO# 14971)	1,590.67
0123798	5/12/2010	[3522] RUSTY BURNS (MONTHLY SERVICES)	1,250.00
0123799	5/12/2010	[3468] CHUCK BROOKS SCREEN PRINTING (PO#15015 TEAM UNIFORMS)	330.00
0123800	5/12/2010	[3384] CINTAS CORPORATION #216 (Invoices 2161158866, 216152474, 216155666, 216162069, 216165355)	1,342.01
0123801	5/12/2010	[3833] Clerk of the Court (General fund and water 5-13-10 - Child Support - AN)	538.84
0123802	5/12/2010	[3090] CYBER SOLUTIONS, INC. (PO#14964 LABOR ON 2 PCs)	115.00
0123803	5/12/2010	[4361] Dept. Of Treasury - IRS (General fund and water 5-13-10 - Dept. Of Treasury - IRS)	50.00
0123804	5/12/2010	[3863] WILLIAM A GILREATH (PO#14420 REIMBURSEMENT FOR CDL LICENSE)	27.50
0123805	5/12/2010	[3150] HAWTHORNE GARAGE (PO#14422 SERVICE ON CASE TRACTOR)	453.21
0123806	5/12/2010	[4445] Kershaw County Family Court (General fund and water 5-13-10 - Kershaw County Family Court)	173.98
0123807	5/12/2010	[3894] KRIS MECHANICAL INC (PO 14228 ASPHALT PAVING)	2,212.38
0123808	5/12/2010	[4386] LAURENS CLERK OF COURT (General fund and water 5-13-10 - Laurens Clerk of Court)	92.08
0123809	5/12/2010	[4611] LISA WATKINS (CLERK OF COURT WKS 5/4/10 & 5/11/10)	250.00
0123810	5/12/2010	[3808] PHYLLIS S. LOLLIS (to reimburse masc insurance from payroll)	94.87
0123811	5/12/2010	[3179] OFFICE DEPOT CREDIT PLAN (PO# 14967 ACCT#6011 5656 9005 4289)	68.89
0123812	5/12/2010	[3251] TRI CITY AUTO PARTS (Invoices 013766, 013838)	73.45
0123813	5/12/2010	[4581] WILLIAMSTON MASONIC LODGE (PO#14965 PRIZE MONEY - PIG IN THE PARK)	2,546.75
0123814	5/14/2010	[4731] SPRING HILL GROWERS (PO#14972 PLANTS@TOWN HALL)	2,551.95
0123815	5/18/2010	[3075] CLEMSON UNIVERSITY (PO#14425 PESTICIDE RECERTIFICATION)	40.00
0123816	5/18/2010	[3474] ACE HARDWARE & RENTAL (Invoices 222217, 222232)	70.54
0123817	5/18/2010	[3483] AIR CENTERS OF SC, INC. (PO# 13143 SERVICE ON AIR SYSTEM)	1,134.02
0123818	5/18/2010	[3494] ANDERSON COUNTY MUNICIPAL ASSO (APRIL MEETING / HONEA PATH)	144.00
0123819	5/18/2010	[3510] AT&T (Invoices AD MAY 10, FIRE MAY 10, POL MAY 10, POL/PK MAY 10)	1,207.13
0123820	5/18/2010	[3073] CITY OF ANDERSON PARKS & REC. (PO#15018 GIRL'S SOFTBALL)	678.00
0123821	5/18/2010	[3109] DUKE ENERGY	12,677.55
0123822	5/18/2010	[0509] STEVE ELLISON (PO#13145 REIMBURSEMENT FIRE ENGINES WASH & SHINE)	29.00

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0123823	5/18/2010	[3358] FLEET SERVICES (ACCT# 0441-00-730018-9)	9,197.80
0123824	5/18/2010	[4735] KIM KING (PO#14974 BIRTHDAY'S IN MAY)	50.00
0123825	5/18/2010	[3808] PHYLLIS S. LOLLIS (PO# 14976 MEET ATTORNEY -MEALS & MILEAGE)	36.60
0123826	5/18/2010	[3165] M&M FIRE APPARATUS (PO#13144 ANNUAL SERVICE ON FIRE ENGINES)	1,878.00
0123827	5/18/2010	[3034] BRUCE H PETERSON (PO#14973 REIMBURSEMENT FOR PICTURE FRAME)	31.79
0123828	5/18/2010	[4209] PITNEY BOWES GLOBAL FINANCIAL SERVICES (POSTAGE MACHINE LEASE FEE)	154.76
0123829	5/18/2010	[3585] RAGSDALES DECKS (PO# 14975 MULCH)	1,049.40
0123830	5/18/2010	[3228] SC SECRETARY OF STATE - SC SECRETARY OF STATE (PO#14714 NOTARY APPLICATION)	25.00
0123831	5/18/2010	[3251] TRI CITY AUTO PARTS (Invoices 014302, 014334)	19.98
0123832	5/18/2010	[3524] SC DEPT OF MOTOR VEHICLES (PO#14697 CROWN VIC TAX,TITLE®ISTRATION)	315.00
0123833	5/18/2010	[3607] MISS SOUTH CAROLINA ORGANIZATION (donation for ad)	300.00
0123834	5/21/2010	[3649] ALLTEL (Invoices MAY 10, MAY 10)	1,027.62
0123835	5/21/2010	[3109] DUKE ENERGY (Invoices MAY 10, MAY 10)	20.12
0123836	5/21/2010	[3115] ERLENE'S FLOWERS (PO#14979 MARIE KING)	79.20
0123837	5/21/2010	[4157] GOODWYN, MILLS & CAWOOD INC. (PO#14981 PARK SIDEWALKS)	4,000.00
0123838	5/21/2010	[3169] MCNAIR LAW FIRM PA (Invoices 733165, 733168)	1,805.55
0123839	5/21/2010	[4741] TIFFANY WILBANKS (PO# 14630 SEAL & STRIPE PARKING)	820.56
0123840	5/25/2010	[3159] KANAWHA INSURANCE COMPANY (Invoices 2010-09, 2010-10, 2010-13)	168.81
0123841	5/25/2010	[3482] AFLAC (Invoices 2010-10, 2010-13, may)	741.44
0123842	5/27/2010	[3597] 1 TIME VENDOR - JIMMY STONE (PO#14233 REPAIR LINE IN THE PARK)	100.00
0123843	5/27/2010	[3597] 1 TIME VENDOR - LARRY ETRIS (PO#14904 REFUND/ROOM RENTAL)	100.00
0123844	5/27/2010	[3474] ACE HARDWARE & RENTAL (PO#15019 MASKS FOR CUTTING GRASS)	16.94
0123845	5/27/2010	[3483] AIR CENTERS OF SC, INC. (FIRE DEPARTMENT)	1,068.08
0123846	5/27/2010	[3649] ALLTEL (POLICE DEPT ACCT#3160451963-081)	394.92
0123847	5/27/2010	[3055] BILL'S TIRE CENTER (Invoices 31313, 31411)	160.96
0123848	5/27/2010	[3058] BRADY'S SCREEN PRINTING (PO#15021 GIRLS SOFTBALL UNIFORMS)	900.00
0123849	5/27/2010	[3833] Clerk of the Court (General fund & water 5-27-10 - Child Support - AN)	538.84
0123850	5/27/2010	[3090] CYBER SOLUTIONS, INC. (Invoices 10759, 10760)	346.10
0123851	5/27/2010	[3099] DILLARD'S SPORTING GOODS (PO#14577 ATHLETIC SHIN GUARDS)	39.21
0123852	5/27/2010	[3101] DIVERSIFIED ELECTRONICS, INC. (Invoices 159001236-1, 170001318)	135.00
0123853	5/27/2010	[3106] DOUG'S SPEED SHOP (PO#14698 ALIGNMENT ON UNIT #21)	59.95
0123854	5/27/2010	[3450] FERGUSON ENTERPRISES, INC. #43 (PO# 15016 BUBBLER CARTRIDGES)	31.31
0123855	5/27/2010	[3130] FORT HILL NATURAL GAS (HISTORIC DEPOT 21108 BOY SCOUT 34853 TOWN HALL 34849)	57.56
0123856	5/27/2010	[4111] BOYD GREENE (CONSULTING SERVICES 5/1/10 THRU 5/31/10)	1,500.00
0123857	5/27/2010	[3381] H & H AUTO (PO#14977 SPARK PLUG WIRES & PLUGS FOR 00 FORD)	133.58
0123858	5/27/2010	[4445] Kershaw County Family Court (General fund & water 5-27-10 - Kershaw County Family Court)	173.98
0123859	5/27/2010	[4611] LISA WATKINS (clerk of court)	250.00
0123860	5/27/2010	[4584] MAIN STREET QUICK LUBE LLC (PO#14700 OIL CHANGE/PATROL CARS)	213.23
0123861	5/27/2010	[3168] MCDONALDS (INMATE MEALS FOR APRIL 2010)	171.53
0123862	5/27/2010	[3375] NICHOLSON BUSINESS SYSTEMS (PO#14703 LAWTRAK FEES)	2,400.00

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0123863	5/27/2010	[3238] STAPLES CREDIT PLAN (Invoices 1845667001, 1880345001)	394.26
0123864	5/27/2010	[3244] THOMPSON & KING	2,500.00
0123865	5/27/2010	[3251] TRI CITY AUTO PARTS (Invoices 014461, 014801, 015016)	53.05
0123866	5/27/2010	[4361] Dept. Of Treasury - IRS (General fund & water 5-27-10 - Dept. Of Treasury - IRS)	50.00
0123867	5/27/2010	[3214] SC EMPLOYMENT SECURITY COMM (BENEFIT CHARGES)	3,700.70
0123868	5/27/2010	[3808] PHYLLIS S. LOLLIS (TO REIMBURSE FOR INS.)	94.87
0123894	5/31/2010	[3250] TOWN OF WILLIAMSTON (to pay back money owed to sewer)	43,090.28
EFT	5/20/2010	EFT Transmittal	19,227.80
Total Checks:			177,942.96