

## CITY OF GEORGETOWN

**PAYMENT BATCH REGISTER**

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177269	08/01/2013	ALDERMAN COURT REPORTING	\$615.00
177270	08/01/2013	CG INDUSTRIAL SUPPLY	\$229.81
177271	08/01/2013	COASTAL CONTRACT HARDWARE INC	\$852.24
177272	08/01/2013	Gall's Inc	\$78.00
177273	08/01/2013	Georgetown Times	\$282.75
177274	08/01/2013	HEALTHSTAT	\$4,756.35
177276	08/01/2013	NEWVENUE TECHNOLOGIES INC	\$2,286.88
177277	08/01/2013	SET SOLUTIONS, LLC	\$526.07
177278	08/01/2013	SOUTHEASTERN PAPER GROUP INC	\$522.08
177279	08/01/2013	Terminal Tire Inc	\$57.21
177280	08/01/2013	URS CORPORATION	\$1,695.00
177281	08/01/2013	GEORGETOWN COUNTY MUSEUM	\$3,400.00
177282	08/01/2013	AIRGAS USA LLC	\$62.26
177283	08/01/2013	ALLIED ARTS	\$173.20
177284	08/01/2013	AT&T	\$478.13
177285	08/01/2013	AT&T	\$191.52
177286	08/01/2013	AT&T	\$501.50

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177287	08/01/2013	AT&T	\$26.10
177288	08/01/2013	AT&T	\$109.79
177289	08/01/2013	AUTOZONE	\$8.24
177290	08/01/2013	CARAHSOFT	\$810.00
177291	08/01/2013	Carolina Charm	\$61.43
177292	08/01/2013	CAROLINA MARKING DEVICES INC	\$64.61
177293	08/01/2013	COASTAL STAFFING SERVICES LLC	\$703.38
177294	08/01/2013	COGGIN SECURITY INC	\$75.00
177295	08/01/2013	DOCUSYSTEMS	\$403.85
177296	08/01/2013	FORMS & SUPPLY INC	\$858.62
177297	08/01/2013	FRONTIER	\$1,589.80
177298	08/01/2013	FRONTIER	\$42.28
177299	08/01/2013	FRONTIER	\$159.30
177300	08/01/2013	GEORGETOWN HARDWARE CO./ACE	\$4.22
177301	08/01/2013	GEORGETOWN ROTARY CLUB	\$200.00
177302	08/01/2013	HIGH PRESSURE AIR SYSTEMS LLC	\$231.53
177303	08/01/2013	HTC COMMUNICATIONS INC	\$1,982.44

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177304	08/01/2013	HTC COMMUNICATIONS INC	\$78.21
177305	08/01/2013	INDEPENDENT TILE DIST.	\$1,478.78
177306	08/01/2013	Lynn Peavey Company	\$340.80
177307	08/01/2013	MOODY'S MECHANICAL INC	\$150.48
177308	08/01/2013	Municipal Code Corp	\$228.00
177309	08/01/2013	Municipal Code Corp	\$700.00
177310	08/01/2013	Office Depot	\$283.31
177311	08/01/2013	ONTARIO INVESTMENTS INC	\$336.03
177312	08/01/2013	PALMETTO PAINT AND DESIGN CENTER	\$44.05
177313	08/01/2013	Personal Touch Answering Serv.	\$386.34
177314	08/01/2013	PSA ADMINISTRATION UNIT	\$232.21
177315	08/01/2013	Rdg Custom Electronics DbA	\$950.00
177316	08/01/2013	SC CHAPTER NATIONAL SAFETY COU	\$470.09
177317	08/01/2013	SC CHAPTER NATIONAL SAFETY COU	\$355.00
177318	08/01/2013	SC DEW	\$101.68
177319	08/01/2013	SET SOLUTIONS, LLC	\$526.63
177320	08/01/2013	SOFTDOCS	\$121.17

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177321	08/01/2013	SWANK MOTION PICTURES INC	\$313.76
177322	08/01/2013	USI EDUCATION AND GOVERNMENT SALES	\$157.67
177323	08/01/2013	Wayne's Sporting Goods	\$41.13
177324	08/01/2013	BONE, JOSHUA, CORY	\$50.85
177325	08/01/2013	CARTER, CHRISTOPHER, A	\$101.55
177326	08/01/2013	LINEN ROBERTA	\$220.70
177327	08/01/2013	LOVELESS, ALAN	\$101.33
177328	08/01/2013	OWENS CINDY T	\$106.39
177329	08/01/2013	ROBINSON, CHANDA	\$29.33
177330	08/01/2013	SCLEOA TRAINING	\$35.00
177331	08/01/2013	SCOGIN D SCOTT	\$106.65
177332	08/01/2013	SHAW SOLOMAN	\$128.47
177381	08/08/2013	Bakers Glass And Mirror	\$272.43
177382	08/08/2013	CDW GOVERNMENT INC	\$689.65
177383	08/08/2013	COASTAL STAFFING SERVICES LLC	\$703.38
177385	08/08/2013	CUSTOM PRINTING	\$20.03
177386	08/08/2013	DAWSON LUMBER CO INC	\$97.29

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177387	08/08/2013	DE VAN & ASSOCIATES	\$163.00
177388	08/08/2013	DOCTOR'S CARE	\$552.00
177389	08/08/2013	DOCUSYSTEMS	\$245.31
177390	08/08/2013	DUPLICATES INK	\$222.50
177391	08/08/2013	EMEDCO	\$767.29
177392	08/08/2013	ENVIRONMENTAL EXPRESS INC	\$216.70
177393	08/08/2013	FOOD LION	\$22.36
177394	08/08/2013	FORTILINE INC	\$1,024.92
177395	08/08/2013	IDEXX DISTRIBUTION CORP.	\$902.21
177396	08/08/2013	International Paper Company	\$3,254.58
177397	08/08/2013	IPMA	\$465.00
177398	08/08/2013	JONES CHEMICALS INC	\$2,628.80
177399	08/08/2013	MERCOM CORPORATION	\$190.00
177400	08/08/2013	MERCOM CORPORATION	\$190.00
177401	08/08/2013	Office Depot	\$54.89
177402	08/08/2013	Piggly Wiggly #4	\$263.19
177403	08/08/2013	POLLOCK FINANCIAL SERVICE	\$206.38

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177404	08/08/2013	SC Rural Water Association	\$60.00
177405	08/08/2013	SCMIRF	\$499.46
177406	08/08/2013	SCMIT	\$1,818.80
177407	08/08/2013	SOFTDOCS	\$121.17
177408	08/08/2013	THOMAS SUPPLY CO INC	\$160.42
177409	08/08/2013	UPS STORE	\$22.08
177410	08/08/2013	AIRGAS USA LLC	\$50.11
177411	08/08/2013	Altman Tractor Co Of Conway	\$223.87
177412	08/08/2013	AMICK EQUIPMENT COMPANY INC	\$2,483.45
177413	08/08/2013	AMICK EQUIPMENT COMPANY INC	\$3,944.00
177414	08/08/2013	AP TRANSMISSIONS LLC	\$1,140.00
177415	08/08/2013	ASTRO OPTICS LLC	\$1,021.93
177416	08/08/2013	AUTOZONE	\$455.05
177418	08/08/2013	BENEFIT COORDINATORS	\$300.00
177419	08/08/2013	BLACKS TIRE SERVICE	\$1,480.78
177420	08/08/2013	C & R WELDING CO	\$94.00
177421	08/08/2013	CAROLINA INTERNATIONAL TRUCKS	\$60.14

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177422	08/08/2013	CARQUEST GEORGETOWN	\$218.42
177423	08/08/2013	CDW GOVERNMENT INC	\$612.16
177424	08/08/2013	CG INDUSTRIAL SUPPLY	\$667.88
177425	08/08/2013	Chief Supply	\$221.69
177426	08/08/2013	CHILLY-PEPPER, INC.	\$75.00
177427	08/08/2013	COASTAL STAFFING SERVICES LLC	\$657.11
177428	08/08/2013	COGGIN SECURITY INC	\$1,440.00
177429	08/08/2013	COMPUTERPLUS SALES & SERVICE	\$117.25
177431	08/08/2013	CUSTOM PRINTING	\$94.34
177432	08/08/2013	DARRELL MERCER'S WELDING	\$90.00
177433	08/08/2013	DAWSON LUMBER CO INC	\$327.18
177434	08/08/2013	DOCTOR'S CARE	\$105.00
177435	08/08/2013	DOCUSYSTEMS	\$91.81
177436	08/08/2013	DUPLICATES INK	\$452.70
177437	08/08/2013	EAST COAST PYROTECHNICS INC	\$6,000.00
177438	08/08/2013	Fastenal Company	\$676.88
177439	08/08/2013	Fastenal Company	\$1,394.36

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177440	08/08/2013	Fastenal Company	\$126.77
177441	08/08/2013	Ferguson Enterprises, Inc	\$238.50
177442	08/08/2013	Fisher Scientific	\$446.54
177443	08/08/2013	FLINT EQUIPMENT COMPANY	\$1,098.93
177444	08/08/2013	FORMS & SUPPLY INC	\$1,291.62
177445	08/08/2013	Fred Pryor Seminars	\$49.00
177446	08/08/2013	Fred Pryor Seminars	\$49.00
177447	08/08/2013	Fred Pryor Seminars	\$79.00
177448	08/08/2013	Fred Pryor Seminars	\$79.00
177449	08/08/2013	Gall's Inc	\$142.00
177450	08/08/2013	Georgetown County Landfill	\$2,650.70
177451	08/08/2013	GEORGETOWN HARDWARE CO./ACE	\$4.83
177452	08/08/2013	Georgetown Mill Supplies,inc	\$322.73
177453	08/08/2013	Georgetown Small Engines	\$2,152.41
177454	08/08/2013	Georgetown Small Engines	\$152.21
177455	08/08/2013	Georgetown Times	\$182.00
177456	08/08/2013	GOVDEALS	\$50.52

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177457	08/08/2013	GUARDIAN	\$764.15
177458	08/08/2013	Hill Tire & Auto	\$1,521.86
177459	08/08/2013	Home Depot	\$142.83
177461	08/08/2013	HTC COMMUNICATIONS INC	\$75.35
177462	08/08/2013	International Code Council	\$507.84
177463	08/08/2013	J HARLEN CO UTILITY TOOL SUPPL	\$1,743.04
177464	08/08/2013	Jet Vac Sewer Equipment Co,	\$316.12
177465	08/08/2013	LINE EQUIPMENT SALES CO INC	\$180.33
177467	08/08/2013	NASH OIL CO INC	\$27,227.95
177468	08/08/2013	NORTHERN SAFETY CO INC	\$328.69
177469	08/08/2013	Office Depot	\$447.93
177470	08/08/2013	PALMETTO UTILITY PROTECTION SERVICE INC	\$66.69
177471	08/08/2013	Parsons Auto & Radiator Repair	\$547.73
177472	08/08/2013	PETROLIANCE	\$524.54
177473	08/08/2013	Piggly Wiggly #4	\$299.60
177475	08/08/2013	Pro-chem, Inc.	\$884.60
177476	08/08/2013	PSA ADMINISTRATION UNIT	\$3,205.99

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177477	08/08/2013	RC JACOBS INC	\$414.40
177478	08/08/2013	READY MIXED CONCRETE COMPANY	\$1,058.94
177479	08/08/2013	Revels Turf & Tractor	\$834.07
177480	08/08/2013	S & W READY MIX CONCRETE CO	\$164.30
177481	08/08/2013	SC State Treasurer	\$19,067.49
177482	08/08/2013	SCE&G	\$19.84
177483	08/08/2013	SCSAFC	\$30.00
177484	08/08/2013	SET SOLUTIONS, LLC	\$489.13
177486	08/08/2013	Shealy Electrical Wholesalers	\$3,472.94
177487	08/08/2013	Sherwin Williams	\$395.52
177488	08/08/2013	SHUPING EQUIPMENT INC	\$40.50
177489	08/08/2013	Southeastern Emergency Equip.	\$520.60
177490	08/08/2013	SOUTHERN COASTAL CABLE LLC	\$211.79
177491	08/08/2013	SOUTHERN MACHINE & TOOL INC	\$524.70
177492	08/08/2013	SOUTHERN TRUCK SALES INC	\$307.74
177493	08/08/2013	SPECTER INSTRUMENTS	\$395.00
177494	08/08/2013	STATEWIDE SECURITY SYSTEMS INC	\$80.00

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177495	08/08/2013	STONE CONSTRUCTION	\$540.00
177496	08/08/2013	Sunbelt Rental Inc.	\$62.24
177497	08/08/2013	TARGET SOLUTIONS INC	\$4,210.00
177498	08/08/2013	TELVENT DTN	\$5,685.84
177499	08/08/2013	Terminal Tire Inc	\$636.43
177500	08/08/2013	THOMAS SUPPLY CO INC	\$1,271.16
177501	08/08/2013	Tidelands Ford Motors	\$1,553.69
177502	08/08/2013	TLC Car Wash & Detailing	\$20.00
177503	08/08/2013	Tony's Famous Pizza	\$37.69
177504	08/08/2013	UNIFIRST CORPORATION	\$1,347.85
177505	08/08/2013	Uniforms By John	\$1,454.59
177506	08/08/2013	University Of South Carolina	\$635.00
177507	08/08/2013	University Of South Carolina	\$1,250.00
177508	08/08/2013	V4 DESIGN	\$602.56
177509	08/08/2013	VWR INTERNATIONAL	\$374.06
177510	08/08/2013	Wayne's Sporting Goods	\$8.48
177511	08/08/2013	WESCO DISTRIBUTION INC	\$8,293.44

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177512	08/08/2013	WESCO DISTRIBUTION INC	\$6,779.76
177513	08/08/2013	WESCO DISTRIBUTION INC	\$9,578.16
177514	08/08/2013	WINYAH WRECKER SERVICE LLC	\$870.00
177515	08/08/2013	WORKING FIRE TRAINING/WFGEAR PRODUCT SALES	\$298.00
177534	08/15/2013	CUSTOM PRINTING	\$326.48
177535	08/15/2013	MINOLTA-DIV KMBS USA	\$18.07
177536	08/15/2013	SOUTHERN COASTAL CABLE LLC	\$211.79
177537	08/15/2013	THOMAS SUPPLY CO INC	\$467.54
177538	08/15/2013	V4 DESIGN	\$1,463.84
177539	08/15/2013	AFFILIATED COMPUTER SERVICES	\$1,690.00
177540	08/15/2013	AT&T	\$826.69
177541	08/15/2013	AT&T	\$489.46
177543	08/15/2013	BOBBY'S APPLIANCE CENTER INC	\$772.74
177544	08/15/2013	COASTAL STAFFING SERVICES LLC	\$1,355.86
177545	08/15/2013	Curry's Cleaners	\$252.17
177546	08/15/2013	DE LAGE LANDEN	\$123.13
177547	08/15/2013	DE VAN & ASSOCIATES	\$35.00

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177548	08/15/2013	DOCUSYSTEMS	\$382.01
177549	08/15/2013	FEDERAL EXPRESS	\$30.52
177550	08/15/2013	FIRE APPARATUS	\$30.00
177551	08/15/2013	FIRST SUN EAP	\$325.00
177552	08/15/2013	FORMS & SUPPLY INC	\$141.50
177553	08/15/2013	FORTILINE INC	\$2,922.22
177554	08/15/2013	Gall's Inc	\$82.00
177555	08/15/2013	Georgetown Auto Parts, Inc.	\$4,050.14
177556	08/15/2013	Georgetown County Landfill	\$6,023.17
177557	08/15/2013	HTC COMMUNICATIONS INC	\$589.95
177558	08/15/2013	Hyman Paper Co.	\$119.37
177559	08/15/2013	INSTITUTE OF ENVIRONMENTAL TRA	\$500.00
177560	08/15/2013	ltron	\$540.85
177561	08/15/2013	LAW ENFORCEMENT TRAINING COUNCIL	\$155.00
177562	08/15/2013	LIGHTHOUSE UNIFORM CO	\$114.65
177563	08/15/2013	LT WILSON & SON INC	\$2,805.00
177564	08/15/2013	MIDDLETON'S PINESTRAW	\$200.00

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177565	08/15/2013	MOODYS MECHANICAL INC	\$85.00
177566	08/15/2013	MOTOROLA SOLUTIONS INC	\$1,461.53
177567	08/15/2013	MUSCLE CLEAN II	\$4,030.00
177568	08/15/2013	Office Depot	\$94.32
177569	08/15/2013	Plantersville Turf Farms	\$89.95
177570	08/15/2013	POLLOCK FINANCIAL SERVICE	\$40.70
177571	08/15/2013	Santee Cooper	\$761,469.98
177572	08/15/2013	SC DHEC	\$330.00
177573	08/15/2013	SCE&G	\$25.58
177574	08/15/2013	SIGN SHARK	\$200.00
177575	08/15/2013	SOUTHEASTERN PAPER GROUP INC	\$295.52
177576	08/15/2013	STONE CONSTRUCTION	\$135.00
177577	08/15/2013	SWANK MOTION PICTURES INC	\$393.26
177578	08/15/2013	US DEPT OF ENERGY	\$60,627.75
177579	08/15/2013	WELLS FARGO FINANCIAL LEASING	\$1,304.58
177580	08/15/2013	BROWN NELSON	\$65.08
177581	08/15/2013	GARDNER , PAUL	\$40.00

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177582	08/15/2013	HOWARD CYNTHIA C	\$160.55
177583	08/15/2013	MUMFORD DEBRA	\$174.02
177584	08/15/2013	SINGLETARY THOMAS SHANE	\$34.50
177585	08/15/2013	SMALL ROBERT K	\$42.12
177591	08/22/2013	GUARDIAN	\$7,123.80
177593	08/22/2013	NEXTEL	\$1,854.38
177594	08/22/2013	PRIORPOINT LLC	\$2,115.00
177595	08/22/2013	Terminal Tire Inc	\$551.07
177596	08/22/2013	COASTCOM INC	\$6.48
177597	08/22/2013	Georgetown County	\$12,892.50
177598	08/22/2013	GEORGETOWN HARDWARE CO./ACE	\$103.30
177599	08/22/2013	GUARDIAN	\$8,295.90
177600	08/22/2013	MIDDLETON'S PINESTRAW	\$400.00
177601	08/22/2013	MILITZER, CHRIS	\$500.00
177602	08/22/2013	NEXTEL	\$331.93
177603	08/22/2013	Piggly Wiggly #4	\$5,001.48
177604	08/22/2013	RC JACOBS INC	\$422.50

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177605	08/22/2013	SC DHEC	\$290.00
177606	08/22/2013	SC Retirement System B&CB	\$92,217.26
177607	08/22/2013	SCMIRF	\$3,148.86
177608	08/22/2013	SCMIT	\$2,605.61
177609	08/22/2013	SOFTDOCS	\$121.17
177610	08/22/2013	WORSLEY OPERATING CORP.	\$2,310.12
177611	08/22/2013	BARNETT, JOHN	\$540.00
177612	08/22/2013	JAGGER, ELIZA	\$26.37
177613	08/29/2013	AIRGAS USA LLC	\$50.11
177614	08/29/2013	AMICK EQUIPMENT COMPANY INC	\$783.10
177615	08/29/2013	AT&T	\$1,006.76
177616	08/29/2013	AT&T	\$191.52
177617	08/29/2013	AT&T	\$109.79
177618	08/29/2013	CARAHSOFT	\$810.00
177619	08/29/2013	CENTRAL UNITED LIFE INS. CO.	\$190.66
177620	08/29/2013	CG INDUSTRIAL SUPPLY	\$239.71
177621	08/29/2013	Chief Supply	\$606.27

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BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177622	08/29/2013	Cincinnati Life Insurance	\$93.05
177623	08/29/2013	Coastal Crane Service, Inc.	\$1,045.00
177624	08/29/2013	COASTAL STAFFING SERVICES LLC	\$1,110.61
177625	08/29/2013	Companion Life Insurance Co.	\$441.60
177626	08/29/2013	DE LAGE LANDEN	\$111.28
177627	08/29/2013	FIRE LINE INC	\$415.55
177628	08/29/2013	FORMS & SUPPLY INC	\$85.27
177629	08/29/2013	FRONTIER	\$159.30
177630	08/29/2013	FRONTIER	\$51.89
177631	08/29/2013	FULL STEAM AHEAD INC,	\$1,213.73
177632	08/29/2013	Gall's Inc	\$244.00
177633	08/29/2013	GEORGETOWN HARDWARE CO./ACE	\$48.72
177635	08/29/2013	Georgetown Times	\$232.87
177636	08/29/2013	GOOD EARTH PRODUCTS INC	\$650.29
177637	08/29/2013	GRAHAM ELECTRIC LLC	\$679.63
177638	08/29/2013	HTC COMMUNICATIONS INC	\$78.35
177639	08/29/2013	Industrial Scientific Corp	\$421.29

## CITY OF GEORGETOWN

**PAYMENT BATCH REGISTER**

From Payment Date: 8/1/2013 - To Payment Date: 8/31/2013

<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177640	08/29/2013	INFORMATION MANAGEMENT SERVICES LLC	\$41.67
177641	08/29/2013	Island Sign Company	\$1,038.80
177642	08/29/2013	LIGHT N UP LLC	\$386.90
177643	08/29/2013	LT WILSON & SON INC	\$8,256.00
177644	08/29/2013	MIDWAY FIRE RESCUE CTC	\$144.00
177645	08/29/2013	MOODYS MECHANICAL INC	\$205.00
177646	08/29/2013	New York Life Insurance Co	\$112.94
177647	08/29/2013	Office Depot	\$285.94
177648	08/29/2013	Personal Touch Answering Serv.	\$483.79
177650	08/29/2013	Plantersville Turf Farms	\$89.95
177652	08/29/2013	PRIORPOINT LLC	\$2,115.00
177653	08/29/2013	PSA ADMINISTRATION UNIT	\$8,103.10
177654	08/29/2013	PSA ADMINISTRATION UNIT	\$2,261.88
177655	08/29/2013	RC JACOBS INC	\$150.00
177656	08/29/2013	SET SOLUTIONS, LLC	\$464.12
177657	08/29/2013	SHELL FLEET PLUS	\$87.18
177658	08/29/2013	Southeastern Emergency Equip.	\$769.79

## CITY OF GEORGETOWN

**PAYMENT BATCH REGISTER**

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<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177659	08/29/2013	THAWTE INC	\$519.00
177660	08/29/2013	TOMAHAWK LIVE TRAP COMPANY	\$831.63
177661	08/29/2013	Uniforms By John	\$462.05
177662	08/29/2013	Wayne's Sporting Goods	\$47.91
177663	08/29/2013	YOUNG CEILING SYSTEMS INC	\$1,342.00
177664	08/29/2013	LANG KENNETH A	\$80.00
177665	08/29/2013	OWENS CINDY T	\$13.96
177666	08/29/2013	SGA ARCHITECTURE LLC	\$3,000.00
177667	08/29/2013	SKIDMORE AMY	\$1,772.32
177668	08/29/2013	BLUE CROSS AND BLUE SHIELD OF SOUTH CAROLINA	\$240.30
177669	08/29/2013	CDW GOVERNMENT INC	\$253.87
177670	08/29/2013	COOPER POWER SYSTEMS LLC	\$21,441.15
177671	08/29/2013	COOPER POWER SYSTEMS LLC	\$87,953.04
177672	08/29/2013	Gall's Inc	\$589.00
177673	08/29/2013	Georgetown County	\$12,397.50
177674	08/29/2013	MERCOM CORPORATION	\$1,000.00
177675	08/29/2013	NEW WAVE EMBROIDERY	\$750.92

CITY OF GEORGETOWN

**PAYMENT BATCH REGISTER**

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<b>Number</b>	<b>Date</b>	<b>Payee Name</b>	<b>Transaction Amount</b>
BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177676	08/29/2013	PHD VIRTUAL TECHNOLOGIES INC	\$1,050.00
177677	08/29/2013	SC FIRE ACADEMY	\$50.00
177678	08/29/2013	SEAMON WHITESIDE	\$3,016.80
177679	08/29/2013	SEAMON WHITESIDE	\$979.40
177680	08/29/2013	THE ARCHER COMPANY	\$24,500.00
177681	08/29/2013	Uniforms By John	\$1,942.29
Type Check Totals:			\$1,393,280.93