

CITY OF GEORGETOWN

PAYMENT BATCH REGISTER summary

From Payment Date: 9/1/2013 - To Payment Date: 9/30/2013

Number	Date	Payee Name	Transaction Amount
BANK-Wells Fargo - Wells Fargo Regular Account			
<u>Check</u>			
177703	09/05/2013	AIRGAS USA LLC	\$18.24
177704	09/05/2013	Grand Rental Station	\$348.00
177705	09/05/2013	Herald Office Supply	\$773.45
177706	09/05/2013	PSA ADMINISTRATION UNIT	\$726.93
177707	09/05/2013	SEAMON WHITESIDE	\$10,076.54
177708	09/05/2013	SOUTHERN MUNICIPAL EQUIPMENT COMPANY	\$11,880.61
177709	09/05/2013	URS CORPORATION	\$11,500.31
177710	09/05/2013	ALL A BOARD INC	\$1,979.00
177711	09/05/2013	ANDERSON'S BODY SHOP	\$1,381.28
177712	09/05/2013	APPLIED INDUSTRIAL TECHNOLOGIES INC	\$321.86
177713	09/05/2013	ARAMARK	\$132.55
177714	09/05/2013	ARAMARK	\$454.22
177715	09/05/2013	AT&T	\$499.12
177716	09/05/2013	AUTOZONE	\$60.96
177717	09/05/2013	BANK OF NEW YORK MELLON	\$1,500.00
177718	09/05/2013	BC CANNON COMPANY INC	\$4,357.50
177719	09/05/2013	BENEFIT COORDINATORS	\$300.00

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Number	Date	Payee Name	Transaction Amount
177720	09/05/2013	Birmingham Letterhead & Receipt	\$198.00
177721	09/05/2013	Carolina Charm	\$87.93
177722	09/05/2013	CAROLINA MARKING DEVICES INC	\$64.61
177723	09/05/2013	CARQUEST GEORGETOWN	\$207.39
177724	09/05/2013	CDW GOVERNMENT INC	\$581.56
177725	09/05/2013	CHANNING L. BETE CO., INC.	\$513.00
177726	09/05/2013	Chief Supply	\$345.46
177727	09/05/2013	CHILLY-PEPPER, INC.	\$301.00
177728	09/05/2013	COASTAL HEATING AND COOLING	\$1,474.26
177729	09/05/2013	COASTAL STAFFING SERVICES LLC	\$416.48
177730	09/05/2013	COLLINS PUMPS & CONTROL SERV.	\$9,111.85
177731	09/05/2013	DANA SAFETY SUPPLY INC	\$593.60
177732	09/05/2013	DAWSON LUMBER CO INC	\$11.13
177733	09/05/2013	Display Sales	\$2,371.10
177734	09/05/2013	DOCUSYSTEMS	\$360.76
177735	09/05/2013	DUPLICATES INK	\$3,469.61
177736	09/05/2013	DUPLICATES INK	\$72.08
177737	09/05/2013	EAGLE ENGRAVING INC	\$21.05
177738	09/05/2013	ECK SUPPLY CO	\$419.76

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Number	Date	Payee Name	Transaction Amount
177739	09/05/2013	ELITE LIGHTING COMPANY	\$72.08
177740	09/05/2013	Fastenal Company	\$108.67
177741	09/05/2013	Fastenal Company	\$877.53
177742	09/05/2013	Fastenal Company	\$716.32
177743	09/05/2013	FORTILINE INC	\$421.73
177744	09/05/2013	FRONTIER	\$42.28
177745	09/05/2013	FUTURA SYSTEMS INC	\$424.00
177746	09/05/2013	Gall's Inc	\$497.00
177747	09/05/2013	GENERAL RECREATION INC.	\$41,548.00
177748	09/05/2013	GEORGETOWN COUNTY BOARD OF DISABILITIES	\$2,492.32
177749	09/05/2013	GEORGETOWN HARDWARE CO./ACE	\$52.43
177750	09/05/2013	Georgetown Mill Supplies,inc	\$451.97
177751	09/05/2013	Georgetown Small Engines	\$385.47
177752	09/05/2013	Georgetown Small Engines	\$31.44
177753	09/05/2013	HEALTHSTAT	\$3,723.51
177754	09/05/2013	Hill Tire & Auto	\$15.03
177755	09/05/2013	HTC COMMUNICATIONS INC	\$1,984.37
177756	09/05/2013	INDUSTRIAL SOLUTIONS & SUPPLY	\$18,388.61
177757	09/05/2013	International Paper Company	\$3,330.70

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Number	Date	Payee Name	Transaction Amount
177758	09/05/2013	J HARLEN CO UTILITY TOOL SUPPL	\$1,254.65
177759	09/05/2013	JOHN DEERE CO	\$10,144.55
177760	09/05/2013	JONES CHEMICALS INC	\$2,628.80
177761	09/05/2013	Lawmen's Safety Supply	\$604.58
177762	09/05/2013	MASC	\$185.00
177763	09/05/2013	MOTOROLA SOLUTIONS INC	\$326.48
177764	09/05/2013	MOTOROLA SOLUTIONS INC	\$1,106.64
177765	09/05/2013	Municipal Code Corp	\$347.22
177766	09/05/2013	MUSCLE CLEAN II	\$4,130.00
177767	09/05/2013	Nafeco Inc	\$432.48
177768	09/05/2013	Office Depot	\$742.90
177769	09/05/2013	ONTARIO INVESTMENTS INC	\$336.03
177770	09/05/2013	POLLOCK FINANCIAL SERVICE	\$269.21
177771	09/05/2013	PRIORPOINT LLC	\$3,079.00
177772	09/05/2013	PVS TECHNOLOGIES INC	\$11,330.39
177773	09/05/2013	Randys Transport	\$562.50
177774	09/05/2013	RC JACOBS INC	\$1,252.65
177775	09/05/2013	READY MIXED CONCRETE COMPANY	\$1,058.94
177776	09/05/2013	RED WING SHOES STORE	\$109.14

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Number	Date	Payee Name	Transaction Amount
177777	09/05/2013	RIVERSIDE ELECTRIC MOTORS INC	\$6,296.36
177778	09/05/2013	RWR ENGINEERING LLC	\$1,725.70
177779	09/05/2013	SAFARILAND LLC	\$716.00
177780	09/05/2013	SANTEE ELECTRIC COOPERATIVE IN	\$51.00
177781	09/05/2013	SC DHEC	\$20,043.00
177782	09/05/2013	SC FIRE ACADEMY	\$15.00
177783	09/05/2013	SCE&G	\$19.54
177784	09/05/2013	Shealy Electrical Wholesalers	\$6,419.14
177785	09/05/2013	Sherwin Williams	\$227.25
177786	09/05/2013	SHREDRIGHT CORP	\$43.60
177787	09/05/2013	Southeastern Emergency Equip.	\$178.41
177788	09/05/2013	SOUTHEASTERN PAPER GROUP INC	\$232.88
177789	09/05/2013	STAPLES	\$271.21
177790	09/05/2013	Stereo Video	\$10.06
177791	09/05/2013	Surfside Equipment Rental	\$128.04
177792	09/05/2013	THERMAL TECHNOLOGIES INC	\$540.00
177793	09/05/2013	THOMAS SUPPLY CO INC	\$1,243.53
177794	09/05/2013	TYCO INTEGRATED SECURITY LLC	\$777.63
177795	09/05/2013	UNIFIRST CORPORATION	\$2,369.56

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177796	09/05/2013	Uniforms By John	\$121.11
177797	09/05/2013	Utility Technology	\$447.31
177798	09/05/2013	VELVETEX SCREEN PROCESS PRINT.	\$270.86
177799	09/05/2013	VH BLACKINGTON CO IN	\$7.50
177800	09/05/2013	Waccamaw Regional & Planning	\$4,577.37
177801	09/05/2013	Wally's Fire & Safety Equip.	\$4,023.56
177802	09/05/2013	WP LAW INC	\$112.85
177803	09/05/2013	WW Grainger, Inc.	\$83.82
177804	09/05/2013	CITY OF GEORGETOWN POLICE DEPT	\$149.05
177805	09/05/2013	COLLENTON, DEXTER	\$29.38
177806	09/05/2013	Cribb Charles W.	\$468.31
177807	09/05/2013	DRUMMOND, MICHAEL	\$23.73
177808	09/05/2013	DRUMMOND, MICHAEL	\$71.19
177809	09/05/2013	GADDY PAMELA	\$10.67
177810	09/05/2013	GEATHERS ROBBIE	\$61.02
177811	09/05/2013	GEORGETOWN BRIDGE 2 BRIDGE	\$7,000.00
177812	09/05/2013	GILLIARD, JESTIN	\$177.50
177813	09/05/2013	HEARD EVETTE	\$108.48
177814	09/05/2013	HOWARD DANIELLA O	\$93.25

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Number	Date	Payee Name	Transaction Amount
177815	09/05/2013	INFINGER, BONNIE, L	\$93.25
177816	09/05/2013	JAGGER, ELIZA	\$18.67
177817	09/05/2013	MILLER, TEE	\$78.89
177818	09/05/2013	MILLER, TEE	\$298.10
177819	09/05/2013	PARRENO, NEREO, P	\$18.67
177820	09/05/2013	SKIDMORE AMY	\$508.31
177821	09/05/2013	WARD JASON	\$240.00
177846	09/12/2013	CDW GOVERNMENT INC	\$588.64
177847	09/12/2013	MCCALLS INC	\$138.46
177848	09/12/2013	Shealy Environmental Services	\$420.00
177849	09/12/2013	CITY OF GEORGETOWN WATER DEPT	\$58.15
177850	09/12/2013	ABPA	\$70.00
177851	09/12/2013	ALERT-ALL CORPORATION	\$1,552.50
177852	09/12/2013	APPLE TIME INC	\$1,021.22
177853	09/12/2013	ARAMARK	\$66.28
177854	09/12/2013	AT&T	\$26.10
177855	09/12/2013	AT&T	\$489.91
177856	09/12/2013	BATTERIES PLUS	\$243.39
177857	09/12/2013	BIOCHEM CORP OF FLORIDA	\$1,465.40

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Number	Date	Payee Name	Transaction Amount
177858	09/12/2013	BLUE CROSS AND BLUE SHIELD OF SOUTH CAROLINA	\$126,341.14
177859	09/12/2013	CAROLINA MARKING DEVICES INC	\$65.61
177860	09/12/2013	CHILLY-PEPPER, INC.	\$221.00
177861	09/12/2013	COASTAL STAFFING SERVICES LLC	\$416.48
177862	09/12/2013	COASTCOM INC	\$25.92
177863	09/12/2013	CREATIVE BILLING SOLUTIONS	\$5,960.68
177864	09/12/2013	DOCUSYSTEMS	\$175.03
177865	09/12/2013	ELECTRIC MOTOR & REPAIR INC	\$5,878.96
177866	09/12/2013	EMERGENCY FILM GROUP	\$7,369.00
177867	09/12/2013	Fastenal Company	\$342.78
177868	09/12/2013	FORTILINE INC	\$1,488.08
177869	09/12/2013	FOUNTAIN PEOPLE INC	\$33,380.00
177870	09/12/2013	Georgetown County Landfill	\$9,025.68
177871	09/12/2013	GEORGETOWN HARDWARE CO./ACE	\$62.24
177872	09/12/2013	Georgetown Mill Supplies,inc	\$230.02
177873	09/12/2013	Georgetown Times	\$195.00
177874	09/12/2013	GUARDIAN	\$752.40
177875	09/12/2013	Hill Tire & Auto	\$230.48
177876	09/12/2013	HOG HEAVEN	\$270.00

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Number	Date	Payee Name	Transaction Amount
177877	09/12/2013	IDEXX DISTRIBUTION CORP.	\$1,429.85
177878	09/12/2013	INDEPENDENT TILE DIST.	\$1,038.00
177879	09/12/2013	International Code Council	\$121.92
177880	09/12/2013	JONES CHEMICALS INC	\$2,628.80
177881	09/12/2013	KIMBALL MIDWEST INC	\$829.51
177882	09/12/2013	Lawmen's Safety Supply	\$758.96
177883	09/12/2013	Lee Transport Equipment	\$2,316.10
177884	09/12/2013	MASC	\$140.00
177885	09/12/2013	MASIMO CORPORATION INC	\$4,940.66
177886	09/12/2013	MERCOM CORPORATION	\$237.50
177887	09/12/2013	MIDDLETON'S PINESTRAW	\$400.00
177888	09/12/2013	NFPA	\$577.75
177889	09/12/2013	Office Depot	\$32.81
177890	09/12/2013	OVERHEAD DOOR OF GRAND STRAND	\$375.00
177891	09/12/2013	PAWLEYS RECORDS MANAGEMENT	\$373.65
177892	09/12/2013	POLLOCK FINANCIAL SERVICE	\$49.59
177893	09/12/2013	PRIORPOINT LLC	\$2,115.00
177894	09/12/2013	PSA ADMINISTRATION UNIT	\$4,780.85
177895	09/12/2013	Randys Transport	\$1,776.00

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Number	Date	Payee Name	Transaction Amount
177896	09/12/2013	RC JACOBS INC	\$95.00
177897	09/12/2013	Santee Cooper	\$832,477.99
177898	09/12/2013	SC DHEC	\$75.00
177899	09/12/2013	SC DHEC	\$100.00
177900	09/12/2013	SC FIRE ACADEMY	\$15.00
177901	09/12/2013	SC State Treasurer	\$26,139.44
177902	09/12/2013	SET SOLUTIONS, LLC	\$526.07
177903	09/12/2013	Shealy Electrical Wholesalers	\$4,911.59
177904	09/12/2013	SOUTHERN MACHINE & TOOL INC	\$699.48
177905	09/12/2013	SPARTAN FIRE & EMERGENCY	\$162.65
177906	09/12/2013	STAPLES	\$166.48
177907	09/12/2013	STATEWIDE SECURITY SYSTEMS INC	\$90.00
177908	09/12/2013	Surfside Equipment Rental	\$97.78
177909	09/12/2013	THOMAS SUPPLY CO INC	\$555.77
177910	09/12/2013	UNIFIRST CORPORATION	\$592.39
177911	09/12/2013	US DEPT OF ENERGY	\$50,873.12
177912	09/12/2013	USA Blue Book	\$321.02
177913	09/12/2013	Wally's Fire & Safety Equip.	\$88.32
177914	09/12/2013	Ward Diesel Filter Systems	\$439.58

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Number	Date	Payee Name	Transaction Amount
177915	09/12/2013	Wayne's Sporting Goods	\$50.46
177916	09/12/2013	WW WILLIAMS	\$6,830.45
177917	09/12/2013	DRUMMOND, MICHAEL	\$600.00
177918	09/12/2013	GEATHERS ROBBIE	\$170.00
177919	09/12/2013	JONES WILFRED	\$15.00
177920	09/12/2013	MOPAS, DYLAN	\$75.00
177921	09/12/2013	PINCKNEY, JOHNNIE, M	\$185.50
177922	09/12/2013	SMALL ROBERT K	\$101.33
177923	09/12/2013	TANNER JOSEPH	\$332.65
177924	09/12/2013	WEBER, BRIAN	\$30.00
177925	09/19/2013	OFFICE OF LOCAL GOVERNMENT-SRF	\$4,012.00
177926	09/19/2013	OFFICE OF LOCAL GOVERNMENT-SRF	\$1,347.00
177927	09/19/2013	Chlorinator Sales & Service	\$9,533.93
177928	09/19/2013	GEORGETOWN HARDWARE CO./ACE	\$13.99
177929	09/19/2013	Jordan Jones & Goulding Inc	\$104.71
177930	09/19/2013	PAWLEYS RECORDS MANAGEMENT	\$309.54
177931	09/19/2013	POLLOCK FINANCIAL SERVICE	\$111.98
177932	09/19/2013	AFFILIATED COMPUTER SERVICES	\$2,045.00
177933	09/19/2013	AFLAC	\$1,041.99

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Number	Date	Payee Name	Transaction Amount
177934	09/19/2013	AIRGAS USA LLC	\$85.25
177935	09/19/2013	ALERT-ALL CORPORATION	\$875.00
177936	09/19/2013	AMICK EQUIPMENT COMPANY INC	\$1,815.02
177937	09/19/2013	AT&T	\$812.02
177938	09/19/2013	AUTOZONE	\$733.02
177941	09/19/2013	BLACKS TIRE SERVICE	\$1,166.73
177942	09/19/2013	BLUE CROSS AND BLUE SHIELD OF SOUTH CAROLINA	\$243.00
177943	09/19/2013	BOBCAT	\$2,936.48
177944	09/19/2013	CARAHSOFT	\$810.00
177946	09/19/2013	CAROLINA ENVIRONMENTAL SYSTEMS INC	\$823.98
177947	09/19/2013	CAROLINA INTERNATIONAL TRUCKS	\$576.61
177948	09/19/2013	CARQUEST GEORGETOWN	\$332.33
177949	09/19/2013	CDW GOVERNMENT INC	\$7,409.39
177950	09/19/2013	Chief Supply	\$27.49
177952	09/19/2013	Cincinnati Life Insurance	\$74.44
177953	09/19/2013	COASTAL CHEVROLET/CADILLAC	\$1,015.21
177954	09/19/2013	COASTAL STAFFING SERVICES LLC	\$416.48
177955	09/19/2013	COASTCOM INC	\$6.48
177956	09/19/2013	COLONIAL FUEL & LUBRICANT SERVICES INC	\$29,326.43

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Number	Date	Payee Name	Transaction Amount
177957	09/19/2013	Colonial Life & Accident	\$847.17
177958	09/19/2013	COOPER POWER SYSTEMS LLC	\$36,228.56
177959	09/19/2013	CUMMINS ATLANTIC LLC	\$117.37
177961	09/19/2013	DOCUSYSTEMS	\$592.23
177962	09/19/2013	ECK SUPPLY CO	\$1,621.66
177963	09/19/2013	Fastenal Company	\$150.97
177964	09/19/2013	FEDERAL EXPRESS	\$34.07
177966	09/19/2013	FIRE LINE INC	\$844.31
177967	09/19/2013	Fleet Concepts Charleston Inc	\$271.94
177968	09/19/2013	FLINT EQUIPMENT COMPANY	\$481.56
177970	09/19/2013	FORMS & SUPPLY INC	\$26.83
177971	09/19/2013	FRONTIER	\$51.89
177972	09/19/2013	Georgetown Auto Parts, Inc.	\$3,353.56
177973	09/19/2013	Georgetown County	\$15,367.50
177974	09/19/2013	GEORGETOWN COUNTY CHAMBER OF C	\$1,000.00
177975	09/19/2013	GEORGETOWN HARDWARE CO./ACE	\$48.73
177976	09/19/2013	Georgetown Mill Supplies,inc	\$682.79
177977	09/19/2013	Georgetown Small Engines	\$172.02
177978	09/19/2013	Georgetown Small Engines	\$54.10

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177979	09/19/2013	Grand Rental Station	\$38.37
177980	09/19/2013	GUARDIAN	\$909.24
177982	09/19/2013	HEWLETT PACKARD	\$1,046.18
177983	09/19/2013	Hill Tire & Auto	\$493.78
177984	09/19/2013	HTC COMMUNICATIONS INC	\$115.86
177985	09/19/2013	HTC COMMUNICATIONS INC	\$75.35
177986	09/19/2013	Industrial Scientific Corp	\$421.29
177987	09/19/2013	J HARLEN CO UTILITY TOOL SUPPL	\$90.45
177988	09/19/2013	J J KELLER & ASSOC INC	\$1,052.58
177989	09/19/2013	KIMBALL MIDWEST INC	\$349.48
177990	09/19/2013	LAW ENFORCEMENT TRAINING COUNCIL	\$5.00
177991	09/19/2013	LESSLIE WELDING AND FABRICATING INC	\$1,110.00
177992	09/19/2013	LINE EQUIPMENT SALES CO INC	\$16,828.65
177993	09/19/2013	LION APPAREL INC	\$453.00
177994	09/19/2013	Livingston Auto Repair	\$100.00
177995	09/19/2013	LT WILSON & SON INC	\$6,558.00
177997	09/19/2013	MOTOROLA SOLUTIONS INC	\$14,653.95
177998	09/19/2013	MOTOROLA SOLUTIONS INC	\$326.48
177999	09/19/2013	MOTOROLA SOLUTIONS INC	\$1,461.53

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Number	Date	Payee Name	Transaction Amount
178000	09/19/2013	Myrtle Beach Communications	\$428.37
178001	09/19/2013	NEW SOUTH CONSTRUCTION SUPPLY INC	\$1,009.92
178002	09/19/2013	New York Life Insurance Co	\$112.94
178003	09/19/2013	NEXTEL	\$208.54
178004	09/19/2013	NEXTEL	\$205.27
178005	09/19/2013	NEXTEL	\$1,979.59
178006	09/19/2013	NEXTEL	\$330.94
178007	09/19/2013	NORTHERN SAFETY CO INC	\$811.21
178008	09/19/2013	Office Depot	\$382.56
178009	09/19/2013	Old Dominion Broom	\$1,018.32
178010	09/19/2013	ONE SPOT MEDIA LLC	\$650.00
178012	09/19/2013	PALMETTO CHEVROLET CO INC	\$159.08
178013	09/19/2013	PALMETTO UTILITY PROTECTION SERVICE INC	\$66.69
178014	09/19/2013	Parsons Auto & Radiator Repair	\$284.85
178015	09/19/2013	PIEDMONT TRUCK CENTER INC	\$1,290.95
178016	09/19/2013	Pitney Bowes	\$153.00
178017	09/19/2013	POLLOCK FINANCIAL SERVICE	\$43.47
178019	09/19/2013	PVS TECHNOLOGIES INC	\$11,316.39
178020	09/19/2013	PVS TECHNOLOGIES INC	\$5,788.42

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178021	09/19/2013	Rdg Custom Electronics Db	\$950.00
178022	09/19/2013	READY MIXED CONCRETE COMPANY	\$943.40
178023	09/19/2013	RED WING SHOES STORE	\$3,256.52
178024	09/19/2013	RED WING SHOES STORE	\$315.10
178025	09/19/2013	RIVERSIDE ELECTRIC MOTORS INC	\$432.00
178026	09/19/2013	SALMONS DREDGING CORPORATION	\$9,900.00
178027	09/19/2013	SANTEE ELECTRIC COOPERATIVE IN	\$60.78
178028	09/19/2013	SC DHEC	\$2,975.00
178029	09/19/2013	SC Retirement System B&CB	\$138,218.18
178030	09/19/2013	SCCCMA	\$80.00
178031	09/19/2013	SCE&G	\$20.07
178032	09/19/2013	SCE&G	\$19.54
178033	09/19/2013	SET SOLUTIONS, LLC	\$526.07
178035	09/19/2013	SUMTER UTILITIES	\$13,601.16
178036	09/19/2013	Terminal Tire Inc	\$325.49
178037	09/19/2013	Tidelands Ford Motors	\$1,485.36
178038	09/19/2013	Turner's Custom Auto Glass	\$287.80
178039	09/19/2013	UNIFIRST CORPORATION	\$592.39
178040	09/19/2013	Uniforms By John	\$24.22

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Number	Date	Payee Name	Transaction Amount
178041	09/19/2013	Utility Technology	\$19,514.09
178042	09/19/2013	VENTERS WELDING INC	\$399.90
178043	09/19/2013	Wally's Fire & Safety Equip.	\$210.98
178046	09/19/2013	WELLS FARGO FINANCIAL LEASING	\$1,304.58
178047	09/19/2013	WORKING FIRE TRAINING/WFGEAR PRODUCT SALES	\$850.00
178048	09/19/2013	ALCHEMY DIMENSIONAL GRAPHICS LLC	\$1,290.00
178049	09/19/2013	FOREHAND, MARVADINE, B	\$2,474.00
178050	09/19/2013	JAGGER, ELIZA	\$121.20
178075	09/26/2013	ADVANTEC GLOBAL SERVICES INC	\$1,960.20
178076	09/26/2013	ARAMARK	\$198.84
178077	09/26/2013	AT&T	\$446.70
178078	09/26/2013	AT&T	\$576.77
178079	09/26/2013	BB&T	\$37,102.90
178080	09/26/2013	BLUE CROSS AND BLUE SHIELD OF SOUTH CAROLINA	\$123,241.40
178082	09/26/2013	COASTAL STAFFING SERVICES LLC	\$360.95
178083	09/26/2013	COMPUTERPLUS SALES & SERVICE	\$117.25
178084	09/26/2013	Concrete Designs, Inc.	\$891.99
178085	09/26/2013	CREATIVE BILLING SOLUTIONS	\$9,094.26
178087	09/26/2013	DE LAGE LANDEN	\$123.13

CITY OF GEORGETOWN

PAYMENT BATCH REGISTER summary

From Payment Date: 9/1/2013 - To Payment Date: 9/30/2013

Number	Date	Payee Name	Transaction Amount
178088	09/26/2013	DE VAN & ASSOCIATES	\$50.00
178089	09/26/2013	DEPT OF LLR	\$50.00
178090	09/26/2013	DIAMOND COLLECTION	\$190.80
178091	09/26/2013	DUPLICATES INK	\$452.70
178092	09/26/2013	FEDERAL LICENSE MANAGEMENT	\$100.00
178093	09/26/2013	FIRST SUN EAP	\$325.00
178094	09/26/2013	FORMS & SUPPLY INC	\$781.29
178095	09/26/2013	FRONTIER	\$159.30
178096	09/26/2013	GEORGETOWN HARDWARE CO./ACE	\$146.71
178097	09/26/2013	Georgetown Times	\$664.07
178098	09/26/2013	GFOA	\$135.00
178099	09/26/2013	GOVDEALS	\$40.00
178100	09/26/2013	HD SUPPLY UTILITIES LTD	\$1,814.97
178101	09/26/2013	HEALTHSTAT	\$3,885.13
178102	09/26/2013	HTC COMMUNICATIONS INC	\$589.95
178103	09/26/2013	IDEXX DISTRIBUTION CORP.	\$590.99
178104	09/26/2013	INDUSTRIAL SOLUTIONS & SUPPLY	\$15,505.90
178105	09/26/2013	Jordan Jones & Goulding Inc	\$450.00
178106	09/26/2013	MERCOM CORPORATION	\$4,000.00

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Number	Date	Payee Name	Transaction Amount
178107	09/26/2013	MIDDLETON'S PINESTRAW	\$200.00
178108	09/26/2013	PAWLEYS RECORDS MANAGEMENT	\$331.65
178109	09/26/2013	Personal Touch Answering Serv.	\$231.70
178110	09/26/2013	PITTSBURGH TANK & TOWER MAINTENANCE CO INC	\$6,800.00
178111	09/26/2013	PSA ADMINISTRATION UNIT	\$1,660.64
178112	09/26/2013	PSA ADMINISTRATION UNIT	\$3,497.15
178113	09/26/2013	PSA ADMINISTRATION UNIT	\$4,031.42
178114	09/26/2013	RC JACOBS INC	\$515.00
178115	09/26/2013	Renaissance Signworks	\$106.00
178116	09/26/2013	SC Dept Of Juv. Justice	\$125.00
178117	09/26/2013	SIGN SHARK	\$212.00
178118	09/26/2013	SOUTHERN COASTAL CABLE LLC	\$211.79
178119	09/26/2013	SUMTER UTILITIES	\$7,312.64
178120	09/26/2013	URS CORPORATION	\$24,362.50
178122	09/26/2013	BONE, JOSHUA, CORY	\$33.00
178123	09/26/2013	COLLENTON, DEXTER	\$58.76
178124	09/26/2013	Cribb Charles W.	\$32.01
178125	09/26/2013	DORR, ERIC	\$97.18
178126	09/26/2013	GEATHERS ROBBIE	\$54.24

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PAYMENT BATCH REGISTER summary

From Payment Date: 9/1/2013 - To Payment Date: 9/30/2013

Number	Date	Payee Name	Transaction Amount
178127	09/26/2013	SHAW SOLOMAN	\$16.95
178128	09/26/2013	SKIDMORE AMY	\$30.01
178129	09/30/2013	ST FRANCIS ANIMAL CENTER	\$13,250.00
Type Check Totals:			\$2,062,782.28