| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| CHECK RUN: 1464 | | | | | |
| 108499 | 08/01/2014 | 3291 AARP MEDICARE RX PREFERRED | | | 45.90 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 45.90 | | |
| 108500 | 08/01/2014 | 3291 AARP MEDICARE RX PREFERRED | | | 45.90 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 45.90 | | |
| 108501 | 08/01/2014 | 3291 AARP MEDICARE RX PREFERRED | | | 22.20 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 22.20 | | |
| 108502 | 08/01/2014 | 0390 ACE HARDWARE OF DILLON | | | 349.09 |
| | 10-7-3035-3491-00 | SUPPLIES | 104.70 | | |
| | 10-7-3045-3410-00 | REPAIRS | 171.02 | | |
| | 10-7-4015-3491-00 | SUPPLIES | 29.13 | | |
| | 10-7-1020-3491-00 | SUPPLIES | 44.24 | | |
| 108503 | 08/01/2014 | 2174 ADVENTURES IN ADVERTISING CORPORATION | | | 84.00 |
| | 10-7-3026-3520-00 | UNIFORM ALLOWANCE | 84.00 | A | |
| 108504 | 08/01/2014 | 0009 AERO INDUSTRIES, INC. | | | 853.55 |
| | 10-7-4015-3491-00 | SUPPLIES | 853.55 | | |
| 108505 | 08/01/2014 | 2722 AFFILIATED COMPUTER SERVICES | | | 1,971.00 |
| | 10-7-2010-3491-00 | SUPPLIES | 1,971.00 | | |
| 108506 | 08/01/2014 | 0023 ALTMAN TRACTOR & EQUIPMENT CO. | | | 1,374.84 |
| | 10-7-4010-3410-00 | REPAIRS | 1,374.84 | | |
| 108507 | 08/01/2014 | 3704 ANDREW MILLER | | | 9.89 |
| | 10-7-3035-3510-00 | TRAVEL/TRAINING | 9.89 | | |
| 108508 | 08/01/2014 | 3711 ARTEX TRUCK CENTER | | | 37,800.00 |
| | 10-7-3026-3049-00 | CAPITAL PURCHASES | 37,800.00 | | |
| 108509 | 08/01/2014 | 1701 AT&T | | | 109.90 |
| | 10-7-3026-3530-00 | UTILITIES | 109.90 | | |
| 108510 | 08/01/2014 | 1910 AT & T | | | 6,842.89 |
| | 91-7-6105-3530-03 | UTILITIES | 5,804.86 | | |
| | 10-7-7010-3530-00 | UTILITIES | 244.04 | | |
| | 10-7-6025-3530-00 | UTILITIES | 40.63 | | |
| | 10-7-6025-3530-00 | UTILITIES | 40.63 | | |
| | 10-7-6025-3530-00 | UTILITIES | 499.23 | | |
| | 10-7-6025-3530-00 | UTILITIES | 46.13 | | |
| | 10-7-7010-3530-00 | UTILITIES | 167.37 | | |
| 108511 | 08/01/2014 | 3572 AT&T | | | 0.00 |
| | | | 0.00 | | |
| 108512 | 08/01/2014 | 3572 AT&T | | | 2,182.84 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 1,286.48 | | |
| | 10-7-1010-3530-00 | UTILITIES | 71.45 | | |
| | 10-7-1025-3530-00 | UTILITIES | 32.48 | | |
| | 10-7-1030-3530-00 | UTILITIES | 38.97 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-1035-3530-00 | UTILITIES | 45.47 | |
| | 10-7-1040-3530-00 | UTILITIES | 25.98 | |
| | 10-7-1045-3530-00 | UTILITIES | 58.46 | |
| | 10-7-1050-3530-00 | UTILITIES | 6.50 | |
| | 10-7-1060-3530-00 | UTILITIES | 32.48 | |
| | 10-7-2010-3530-00 | UTILITIES | 116.92 | |
| | 10-7-2020-3530-00 | UTILITIES | 71.42 | |
| | 10-7-2025-3530-00 | UTILITIES | 38.97 | |
| | 10-7-2095-4101-00 | JUDGE EXPENSE | 45.47 | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 6.50 | |
| | 10-7-2095-4102-00 | LAW LIBRARY | 6.50 | |
| | 10-7-3010-3530-00 | UTILITIES | 19.49 | |
| | 10-7-3035-3530-00 | UTILITIES | 129.91 | |
| | 10-7-3045-3530-00 | UTILITIES | 64.95 | |
| | 10-7-3055-3530-00 | UTILITIES | 12.99 | |
| | 10-7-3060-3530-00 | UTILITIES | 12.99 | |
| | 10-7-3065-3530-00 | UTILITIES | 25.98 | |
| | 10-7-4010-3530-00 | UTILITIES | 6.50 | |
| | 10-7-6030-3530-00 | UTILITIES | 25.98 | |
| 108513 | 08/01/2014 | 2895 BAILEY'S PEST CONTROL | | 1,250.00 |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 430.00 | |
| | 10-7-4015-3491-00 | SUPPLIES | 420.00 | |
| | 10-7-7025-3410-00 | REPAIRS/MAINT | 400.00 | |
| 108514 | 08/01/2014 | 0055 BELLAMY TRANSPORT | | 825.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | |
| 108515 | 08/01/2014 | 1524 BILLY'S COMMUNICATIONS | | 250.00 |
| | 10-7-3060-3410-00 | REPAIRS | 150.00 | |
| | 10-7-3060-3410-00 | REPAIRS | 100.00 | |
| 108516 | 08/01/2014 | 0060 BLACK'S TIRE SERVICE | | 871.63 |
| | 10-7-4010-3410-00 | REPAIRS | 163.90 | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 22.51 | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 685.22 | |
| 108517 | 08/01/2014 | 0061 BLANCHARD MACHINERY | | 313.65 |
| | 10-7-4015-3410-00 | REPAIRS | 77.10 | |
| | 10-7-4010-3410-00 | REPAIRS | 236.55 | |
| 108518 | 08/01/2014 | 0062 BLUE CROSS BLUE SHIELD | | 259.25 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 259.25 | |
| 108519 | 08/01/2014 | 0062 BLUE CROSS BLUE SHIELD | | 56.40 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 56.40 | |
| 108520 | 08/01/2014 | 0062 BLUE CROSS BLUE SHIELD | | 383.06 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 383.06 | |
| 108521 | 08/01/2014 | 1198 CAROLINA FRESH FOODS | | 145.24 |
| | 10-7-3045-3240-00 | INMATE FOOD | 145.24 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108522 | 08/01/2014 | 0088 CAROLINA COMMUNICATIONS, INC. | | | 216.97 |
| | 10-7-4010-3410-00 | REPAIRS | 216.97 | | |
| 108523 | 08/01/2014 | 3713 CHEMSEARCH | | | 372.06 |
| | 10-7-4010-3491-00 | SUPPLIES | 372.06 | A | |
| 108524 | 08/01/2014 | 0108 CITY OF DILLON | | | 0.00 |
| | | | 0.00 | | |
| 108525 | 08/01/2014 | 0108 CITY OF DILLON | | | 3,864.15 |
| | 10-7-1020-3530-00 | UTILITIES | 377.27 | | |
| | 10-7-1020-3530-00 | UTILITIES | 252.17 | | |
| | 10-7-1010-3530-00 | UTILITIES | 45.00 | | |
| | 10-7-1020-3530-00 | UTILITIES | 41.78 | | |
| | 10-7-3020-3530-00 | UTILITIES | 49.15 | | |
| | 10-7-3060-3530-00 | UTILITIES | 125.05 | | |
| | 10-7-3045-3530-00 | UTILITIES | 1,500.59 | | |
| | 10-7-7025-3530-00 | UTILITIES | 138.33 | | |
| | 10-7-6025-3530-00 | UTILITIES | 46.45 | | |
| | 10-7-1020-3530-00 | UTILITIES | 30.45 | | |
| | 10-7-3035-3530-00 | UTILITIES | 42.05 | | |
| | 10-7-3035-3530-00 | UTILITIES | 53.43 | | |
| | 10-7-1020-3530-00 | UTILITIES | 46.76 | | |
| | 10-7-1020-3530-00 | UTILITIES | 66.18 | | |
| | 10-7-3015-3530-00 | UTILITIES | 61.20 | | |
| | 10-7-4020-3530-00 | UTILITIES | 27.62 | | |
| | 10-7-3050-3530-00 | UTILITIES | 136.24 | | |
| | 10-7-4015-3530-00 | UTILITIES | 131.93 | | |
| | 10-7-1030-3530-00 | UTILITIES | 51.32 | | |
| | 10-7-3035-3530-00 | UTILITIES | 40.41 | | |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 525.11 | | |
| | 10-7-7010-3530-00 | UTILITIES | 75.66 | | |
| 108526 | 08/01/2014 | 3031 CLEVE MARTIN | | | 90.00 |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 45.00 | | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 45.00 | | |
| 108527 | 08/01/2014 | 0118 COASTAL SANITARY SUPPLY CO. | | | 544.54 |
| | 10-1-0000-0056-00 | SUPPLIES INVENTORY | 207.77 | | |
| | 10-7-4015-3491-00 | SUPPLIES | 336.77 | | |
| 108528 | 08/01/2014 | 0121 COMMERCIAL DIESEL SERVICE | | | 1,773.46 |
| | 10-7-4010-3410-00 | REPAIRS | 414.82 | | |
| | 10-7-4010-3410-00 | REPAIRS | 1,358.64 | | |
| 108529 | 08/01/2014 | 0921 CUCES DILLON COUNTY EXTENSION | | | 3,000.00 |
| | 10-7-5095-4406-00 | CLEMSON EXTENSION | 3,000.00 | | |
| 108530 | 08/01/2014 | 2904 DAVIS & BROWN | | | 23.00 |
| | 10-7-4010-3491-00 | SUPPLIES | 23.00 | | |
| 108531 | 08/01/2014 | 0142 DAVIS SERVICE CENTER | | | 1,251.00 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 231.00 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-3035-3010-00 | AUTO EXPENSE | 237.00 | | |
| | 10-7-3045-3010-00 | AUTO EXPENSE | 307.00 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 476.00 | | |
| 108532 | 08/01/2014 | 0902 DERRICKS WINDOW TINT | | | 40.00 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 40.00 | | |
| 108533 | 08/01/2014 | 0153 DILLON ANIMAL HOSPITAL | | | 0.00 |
| | | | 0.00 | | |
| 108534 | 08/01/2014 | 0153 DILLON ANIMAL HOSPITAL | | | 0.00 |
| | | | 0.00 | | |
| 108535 | 08/01/2014 | 0153 DILLON ANIMAL HOSPITAL | | | 0.00 |
| | | | 0.00 | | |
| 108536 | 08/01/2014 | 0153 DILLON ANIMAL HOSPITAL | | | 4,882.50 |
| | 10-7-3050-3531-00 | VET FEES | 65.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 218.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 24.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 111.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 40.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 108.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 428.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 67.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 73.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 3.50 | | |
| | 10-7-3050-3531-00 | VET FEES | 27.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 100.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 103.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 115.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 5.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 240.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 332.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 70.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 70.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 40.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 25.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 169.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 140.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 22.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 110.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 156.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 15.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 60.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 85.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 60.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 60.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 110.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 90.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 60.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 42.00 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-3050-3531-00 | VET FEES | 314.00 | | |
| | 10-7-3050-3531-00 | VET FEES | 23.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 71.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 22.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 107.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 26.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 66.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 145.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 431.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 8.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 226.00 | A | |
| 108537 | 08/01/2014 | 0177 DILLON OIL SERVICE, INC. | | | 39.00 |
| | 10-7-4010-3210-00 | FUEL | 20.00 | | |
| | 10-7-4010-3210-00 | FUEL | 19.00 | | |
| 108538 | 08/01/2014 | 3470 DILLON REALTY | | | 450.00 |
| | 91-7-6120-3400-05 | RENT | 450.00 | | |
| 108539 | 08/01/2014 | 0183 DILMAR OIL COMPANY, INC. | | | 141.87 |
| | 10-7-3021-3210-00 | FUEL | 44.57 | | |
| | 10-7-3021-3210-00 | FUEL | 19.22 | A | |
| | 10-7-3021-3210-00 | FUEL | 42.94 | | |
| | 10-7-3021-3210-00 | FUEL | 35.14 | | |
| 108540 | 08/01/2014 | 0089 DUKE ENERGY PROGRESS | | | 230.24 |
| | 10-7-4015-3530-00 | UTILITIES | 230.24 | | |
| 108541 | 08/01/2014 | 0199 EDWARD L. PROCTOR, JR. | | | 1,600.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 1,600.00 | A | |
| 108542 | 08/01/2014 | 1061 ELECTION SYSTEMS & SOFTWARE | | | 203.26 |
| | 10-7-1055-3491-00 | SUPPLIES | 203.26 | | |
| 108543 | 08/01/2014 | 3199 ELLIOTT CPR/BBP TRAINING | | | 280.00 |
| | 10-7-3023-3510-00 | TRAVEL/TRAINING | 280.00 | | |
| 108544 | 08/01/2014 | 0208 WEX BANK | | | 2,868.32 |
| | 10-7-3015-3210-00 | FUEL | 2,090.68 | | |
| | 10-7-3023-3210-00 | FUEL | 409.52 | | |
| | 10-7-3025-3210-00 | FUEL | 127.70 | | |
| | 10-7-3035-3210-00 | FUEL | 240.42 | | |
| 108545 | 08/01/2014 | 0693 FAMILY SPORTS CENTER | | | 129.60 |
| | 10-7-1010-3110-00 | DISTRICT #2 RECREATION | 129.60 | | |
| 108546 | 08/01/2014 | 3558 FIRE SAFETY USA | | | 1,390.00 |
| | 10-7-3065-3491-00 | SUPPLIES | 265.00 | | |
| | 10-7-3065-3491-00 | SUPPLIES | 326.00 | | |
| | 10-7-3065-3491-00 | SUPPLIES | 799.00 | | |
| 108547 | 08/01/2014 | 1572 FLORENCE TRUCK CENTER | | | 2,981.06 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 45.03 | | |
| | 10-7-4015-3410-00 | REPAIRS | 715.26 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-4015-3010-00 | AUTO EXPENSE | 1,978.93 | | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 241.84 | | |
| 108548 | 08/01/2014 | 0223 FOXWORTH & SONS | | | 78.32 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 78.32 | | |
| 108549 | 08/01/2014 | 1665 GALE GROUP | | | 38.92 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 38.92 | | |
| 108550 | 08/01/2014 | 0695 GRAND STRAND REGIONAL MEDICAL | | | 105.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 105.00 | A | |
| 108551 | 08/01/2014 | 0259 HERALD OFFICE SUPPLY | | | 3,163.36 |
| | 10-7-3015-3491-00 | SUPPLIES | 879.76 | A | |
| | 10-7-3045-3410-00 | REPAIRS | 108.23 | | |
| | 10-7-3060-3410-00 | REPAIRS | 51.17 | | |
| | 10-7-5010-3410-00 | REPAIRS | 91.77 | | |
| | 10-7-1030-3410-00 | REPAIRS | 42.27 | | |
| | 10-7-4010-3410-00 | REPAIRS | 45.37 | | |
| | 10-7-1025-3410-00 | REPAIRS | 82.22 | | |
| | 10-7-1045-3491-00 | SUPPLIES | 1,110.24 | | |
| | 91-7-6115-3491-04 | SUPPLIES | 431.99 | | |
| | 10-7-1060-3410-00 | REPAIRS | 42.27 | | |
| | 10-7-2020-3491-00 | SUPPLIES | 9.17 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 97.18 | | |
| | 10-7-6010-3410-00 | REPAIRS/MAINT | 171.72 | | |
| 108552 | 08/01/2014 | 2538 INDUSTRIAL SOLUTIONS & SUPPLY INC. | | | 456.84 |
| | 10-7-3045-3491-00 | SUPPLIES | 456.84 | | |
| 108553 | 08/01/2014 | 0272 INGRAM LIBRARY SERVICES | | | 907.22 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 111.68 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 46.02 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 28.60 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 85.83 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 15.34 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 387.00 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 42.90 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 88.45 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 87.33 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 10.57 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 3.50 | | |
| 108554 | 08/01/2014 | 0923 INTEGRAL SOLUTIONS GROUP | | | 3,876.06 |
| | 10-7-2010-3491-00 | SUPPLIES | 3,876.06 | | |
| 108555 | 08/01/2014 | 3714 JOHN R. SMITH | | | 35.92 |
| | 10-7-3022-3491-00 | SUPPLIES | 35.92 | | |
| 108556 | 08/01/2014 | 3614 JULIE WOOTEN | | | 29.23 |
| | 91-7-6110-3510-02 | TRAVEL/TRAINING | 29.23 | | |
| 108557 | 08/01/2014 | 0315 LAKE VIEW RESCUE SQUAD | | | 10,000.00 |
| | 10-7-3095-4201-00 | RESCUE SQUAD | 10,000.00 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108558 | 08/01/2014 | 0327 LEE COUNTY LANDFILL, SC, LLC | | | 37,396.70 |
| | 10-7-4015-3509-00 | TRASH COST | 37,396.70 | A | |
| 108559 | 08/01/2014 | 3408 LOVE'S TRAVEL STOPS & COUNTRY STORES | | | 13,988.36 |
| | 10-7-3015-3210-00 | FUEL | 4,317.53 | | |
| | 10-7-4015-3210-00 | FUEL | 9,670.83 | | |
| 108560 | 08/01/2014 | 2265 MAJOR HULON | | | 17.57 |
| | 10-7-3035-3510-00 | TRAVEL/TRAINING | 17.57 | | |
| 108561 | 08/01/2014 | 0355 MARCO RURAL WATER CO.,INC. | | | 23.90 |
| | 10-7-4020-3530-00 | UTILITIES | 23.90 | | |
| 108562 | 08/01/2014 | 0356 MARION H. KINON | | | 500.00 |
| | 40-7-3036-3400-82 | RENT | 500.00 | | |
| 108563 | 08/01/2014 | 0885 MAVIS JONES | | | 36.96 |
| | 10-7-7010-3510-00 | TRAVEL/TRAINING | 36.96 | | |
| 108564 | 08/01/2014 | 0523 MCLEOD MEDICAL CENTER DILLON | | | 10,379.21 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 10,379.21 | A | |
| 108565 | 08/01/2014 | 3437 MCNEIL & COMPANY, INC. | | | 3,684.00 |
| | 10-7-3020-3510-00 | TRAVEL/TRAINING | 614.00 | | |
| | 10-7-3021-3510-00 | TRAVEL/TRAINING | 614.00 | | |
| | 10-7-3022-3510-00 | TRAVEL/TRAINING | 614.00 | | |
| | 10-7-3023-3510-00 | TRAVEL/TRAINING | 614.00 | | |
| | 10-7-3025-3510-00 | TRAVEL/TRAINING | 614.00 | | |
| | 10-7-3026-3510-00 | TRAVEL/TRAINING | 614.00 | | |
| 108566 | 08/01/2014 | 0373 MILLER PLUMBING & ELECTRIC CO | | | 513.00 |
| | 10-7-4010-3410-00 | REPAIRS | 388.00 | | |
| | 10-7-3015-3410-00 | REPAIRS | 125.00 | | |
| 108567 | 08/01/2014 | 0376 MINCEY'S PEST CONTROL | | | 30.00 |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 30.00 | | |
| 108568 | 08/01/2014 | 0380 MOTOROLA - PALMETTO 800 | | | 147.74 |
| | 10-7-3020-3530-00 | UTILITIES | 147.74 | | |
| 108569 | 08/01/2014 | 3072 NAPA | | | 192.55 |
| | 10-7-3023-3010-00 | AUTO EXPENSE | 34.84 | A | |
| | 10-7-1020-3491-00 | SUPPLIES | 51.86 | A | |
| | 10-7-3020-3010-00 | AUTO EXPENSE | 15.53 | A | |
| | 10-7-3020-3010-00 | AUTO EXPENSE | 67.01 | A | |
| | 10-7-4015-3410-00 | REPAIRS | 10.36 | | |
| | 10-7-4015-3410-00 | REPAIRS | 12.95 | | |
| 108570 | 08/01/2014 | 0387 NATIONAL MEDICAL SERVICES,INC | | | 187.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 187.00 | | |
| 108571 | 08/01/2014 | 0432 QS/1 DATA SYSTEMS | | | 746.57 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 296.06 | | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 60.00 | | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 69.86 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 60.00 | | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 260.65 | | |
| 108572 | 08/01/2014 | 2799 RICK'S AUTO & ELECTRIC | | | 387.18 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 387.18 | | |
| 108573 | 08/01/2014 | 0453 ROBERT E. BUCY | | | 41.57 |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 41.57 | | |
| 108574 | 08/01/2014 | 2410 SALLEY HUGGINS MCINTYRE | | | 1,200.00 |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 1,200.00 | | |
| 108575 | 08/01/2014 | 0739 SC ASSOCIATION OF PROBATE JUDGES | | | 500.00 |
| | 10-7-2025-3510-00 | TRAVEL/TRAINING | 250.00 | | |
| | 10-7-2025-3510-00 | TRAVEL/TRAINING | 250.00 | | |
| 108576 | 08/01/2014 | 0478 SC DEPT OF JUVENILE JUSTICE | | | 175.00 |
| | 10-7-3045-3250-00 | INMATE HOUSING | 175.00 | A | |
| 108577 | 08/01/2014 | 0483 SC DHEC | | | 125.00 |
| | 10-7-3015-3510-00 | TRAVEL/TRAINING | 125.00 | | |
| 108578 | 08/01/2014 | 0487 SC ELECTRIC & GAS CO | | | 1,157.99 |
| | 10-7-3035-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-3035-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-3045-3530-00 | UTILITIES | 912.89 | | |
| | 10-7-3020-3530-00 | UTILITIES | 33.61 | | |
| | 10-7-6010-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-1030-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-1025-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-3060-3530-00 | UTILITIES | 26.34 | | |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 20.48 | | |
| | 10-7-1020-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-1010-3530-00 | UTILITIES | 22.71 | | |
| | 10-7-1020-3530-00 | UTILITIES | 20.28 | | |
| 108579 | 08/01/2014 | 1652 SC PLUMBING, GAS & MECHANICAL INSPECTORS | | | 115.00 |
| | 10-7-1030-3510-00 | TRAVEL/TRAINING | 115.00 | | |
| 108580 | 08/01/2014 | 0985 SENATOR KENT WILLIAMS | | | 10,000.00 |
| | 10-7-1095-4002-00 | DELEGATION CONTINGENCIES | 10,000.00 | | |
| 108581 | 08/01/2014 | 0892 SHMB, LLC | | | 550.00 |
| | 10-7-1020-3400-00 | RENT | 550.00 | | |
| 108582 | 08/01/2014 | 3566 SPIRIT COMMUNICATIONS | | | 61.00 |
| | 10-7-6010-3530-00 | UTILITIES | 61.00 | A | |
| 108583 | 08/01/2014 | 2928 SPRINT | | | 265.17 |
| | 10-7-6025-3530-00 | UTILITIES | 77.81 | A | |
| | 10-7-6025-3530-00 | UTILITIES | 78.51 | | |
| | 10-7-6025-3530-00 | UTILITIES | 15.22 | A | |
| | 10-7-6025-3530-00 | UTILITIES | 13.81 | | |
| | 10-7-6025-3530-00 | UTILITIES | 20.43 | A | |
| | 10-7-6025-3530-00 | UTILITIES | 20.28 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-6025-3530-00 | UTILITIES | 25.92 | A | |
| | 10-7-6025-3530-00 | UTILITIES | 13.19 | | |
| 108584 | 08/01/2014 | 2915 THE DOOR MAN | | | 225.00 |
| | 10-7-3015-3410-00 | REPAIRS | 225.00 | | |
| 108585 | 08/01/2014 | 2731 TIGER DIRECT | | | 31.01 |
| | 10-7-1050-3491-00 | SUPPLIES | 31.01 | | |
| 108586 | 08/01/2014 | 1867 TIME WARNER CABLE - SOUTH CAROLINA | | | 457.59 |
| | 10-7-5010-3530-00 | UTILITIES | 174.00 | | |
| | 10-7-4015-3530-00 | UTILITIES | 18.79 | | |
| | 10-7-2010-3530-00 | UTILITIES | 264.80 | | |
| 108587 | 08/01/2014 | 3523 TIRE TOWN | | | 9,073.60 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 6,848.00 | | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 2,225.60 | A | |
| 108588 | 08/01/2014 | 0637 TRANSAMERICA LIFE INSURANCE COMPANY | | | 63.65 |
| | 10-2-0000-0090-00 | EMPLOYEE LIFE INVESTORS | 63.65 | | |
| 108589 | 08/01/2014 | 0444 UNIFIRST CORPORATION | | | 35.41 |
| | 10-7-1020-3400-00 | RENT | 35.41 | | |
| 108590 | 08/01/2014 | 0575 UNIFORMS BY JOHN | | | 3,915.63 |
| | 10-7-3045-3520-00 | UNIFORM ALLOWANCE | 193.85 | | |
| | 10-7-3015-3520-00 | UNIFORM ALLOWANCE | 772.63 | A | |
| | 10-7-3015-3520-00 | UNIFORM ALLOWANCE | 758.59 | A | |
| | 10-7-3015-3520-00 | UNIFORM ALLOWANCE | 772.63 | A | |
| | 10-7-3015-3520-00 | UNIFORM ALLOWANCE | 642.17 | A | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 286.96 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 38.77 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 12.85 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 12.10 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 206.93 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 53.99 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 151.20 | A | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 12.96 | A | |
| 108591 | 08/01/2014 | 0605 VERIZON WIRELESS | | | 0.00 |
| | | | 0.00 | | |
| 108592 | 08/01/2014 | 0605 VERIZON WIRELESS | | | 1,783.19 |
| | 10-7-3015-3530-00 | UTILITIES | 101.16 | | |
| | 10-7-1020-3530-00 | UTILITIES | 52.21 | | |
| | 10-7-1030-3530-00 | UTILITIES | 69.87 | | |
| | 10-7-1030-3530-00 | UTILITIES | 26.40 | | |
| | 10-7-1050-3530-00 | UTILITIES | 109.92 | | |
| | 10-7-3065-3530-00 | UTILITIES | 52.67 | | |
| | 10-7-5010-3530-00 | UTILITIES | 145.73 | | |
| | 10-7-4010-3530-00 | UTILITIES | 86.91 | | |
| | 10-7-1020-3530-00 | UTILITIES | 45.46 | | |
| | 10-7-6025-3530-00 | UTILITIES | 154.97 | | |
| | 10-7-1010-3530-00 | UTILITIES | 266.07 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-1020-3530-00 | UTILITIES | 9.85 | | |
| | 10-7-1060-3530-00 | UTILITIES | 38.01 | | |
| | 10-7-1060-3530-00 | UTILITIES | 38.01 | | |
| | 10-7-3060-3530-00 | UTILITIES | 271.62 | | |
| | 10-7-3060-3530-00 | UTILITIES | 11.55 | | |
| | 10-7-4010-3530-00 | UTILITIES | 45.15 | | |
| | 10-7-4015-3530-00 | UTILITIES | 39.85 | | |
| | 10-7-3050-3530-00 | UTILITIES | 88.49 | | |
| | 10-7-4010-3530-00 | UTILITIES | 129.29 | | |
| 108593 | 08/01/2014 | 0587 WALLY'S FIRE & SAFETY EQUIP.CO | | | 1,163.16 |
| | 10-7-3021-3491-00 | SUPPLIES | 409.32 | A | |
| | 10-7-3021-3491-00 | SUPPLIES | 753.84 | | |
| 108594 | 08/01/2014 | 0585 WALMART COMMUNITY BRC | | | 1,933.39 |
| | 10-7-3050-3491-00 | SUPPLIES | 111.61 | A | |
| | 10-7-3050-3491-00 | SUPPLIES | 560.24 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 119.23 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 291.62 | A | |
| | 10-7-3035-3491-00 | SUPPLIES | 32.56 | A | |
| | 10-7-3060-3491-00 | SUPPLIES | 498.61 | A | |
| | 10-7-3035-3491-00 | SUPPLIES | 18.65 | A | |
| | 10-7-3026-3491-00 | SUPPLIES | 139.32 | | |
| | 10-7-3035-3510-00 | TRAVEL/TRAINING | 161.55 | | |
| 108595 | 08/01/2014 | 0663 XEROX CORP. | | | 378.63 |
| | 10-7-7010-4005-00 | COMPUTER SERVICES | 210.09 | | |
| | 10-7-2010-3410-00 | REPAIRS | 168.54 | | |
| 108596 | 08/01/2014 | 0603 YOLANDA MCCORMICK | | | 1,176.99 |
| | 10-7-7010-3491-00 | SUPPLIES | 300.54 | | |
| | 10-7-7010-4005-00 | COMPUTER SERVICES | 876.45 | | |
| | | CHECK RUN: 1464 NUMBER OF CHECKS: | 98 | | 203,766.85 |
| CHECK RUN: 1468 | | | | | |
| * 108599 | 08/06/2014 | 0616 DILLON KIWANIS CLUB | | | 100.00 |
| | 10-7-1010-3160-00 | DISTRICT #7 RECREATION | 100.00 | | |
| 108600 | 08/06/2014 | 0616 DILLON KIWANIS CLUB | | | 2,500.00 |
| | 10-7-7025-3538-00 | STATE TOURNAMENT | 2,500.00 | | |
| | | CHECK RUN: 1468 NUMBER OF CHECKS: | 2 | | 2,600.00 |
| CHECK RUN: 1469 | | | | | |
| * 108603 | 08/06/2014 | 3555 SOUTH ROBESON VET CLINIC P A | | | 0.00 |
| | | | 0.00 | | |
| 108604 | 08/06/2014 | 3555 SOUTH ROBESON VET CLINIC P A | | | 7,764.58 |
| | 10-7-3050-3531-00 | VET FEES | 1,095.77 | A | |
| | 10-7-3050-3531-00 | VET FEES | 2,047.14 | A | |
| | 10-7-3050-3531-00 | VET FEES | 54.51 | A | |
| | 10-7-3050-3531-00 | VET FEES | 166.55 | A | |
| | 10-7-3050-3531-00 | VET FEES | 701.54 | A | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-3050-3531-00 | VET FEES | 669.46 | A | |
| | 10-7-3050-3531-00 | VET FEES | 820.55 | A | |
| | 10-7-3050-3531-00 | VET FEES | 805.05 | A | |
| | 10-7-3050-3531-00 | VET FEES | 18.90 | A | |
| | 10-7-3050-3531-00 | VET FEES | 214.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 312.27 | A | |
| | 10-7-3050-3531-00 | VET FEES | 516.39 | A | |
| | 10-7-3050-3531-00 | VET FEES | 54.00 | A | |
| | 10-7-3050-3531-00 | VET FEES | 288.45 | A | |
| | | CHECK RUN: 1469 NUMBER OF CHECKS: | 2 | | 7,764.58 |
| CHECK RUN: 1470 | | | | | |
| 2183 | 08/06/2014 | 0109 CITY OF DILLON | | | 17,263.34 |
| | 10-2-0000-0069-03 | DELQ TAXES DUE TO OTHERS | 5,928.39 | | |
| | 10-2-0000-0069-02 | VEHICLE TAXES DUE TO OTHERS | 11,334.95 | | |
| 2184 | 08/06/2014 | 0161 DILLON COUNTY BOARD OF | | | 189,708.36 |
| | 10-2-0000-0069-03 | DELQ TAXES DUE TO OTHERS | 32,931.98 | | |
| | 10-2-0000-0069-02 | VEHICLE TAXES DUE TO OTHERS | 156,776.38 | | |
| 2185 | 08/06/2014 | 0565 TOWN OF LAKE VIEW | | | 2,344.94 |
| | 10-2-0000-0069-03 | DELQ TAXES DUE TO OTHERS | 250.63 | | |
| | 10-2-0000-0069-02 | VEHICLE TAXES DUE TO OTHERS | 2,094.31 | | |
| 2186 | 08/06/2014 | 0566 TOWN OF LATTA | | | 4,819.47 |
| | 10-2-0000-0069-03 | DELQ TAXES DUE TO OTHERS | 129.11 | | |
| | 10-2-0000-0069-02 | VEHICLE TAXES DUE TO OTHERS | 4,690.36 | | |
| | | CHECK RUN: 1470 NUMBER OF CHECKS: | 4 | | 214,136.11 |
| CHECK RUN: 1471 | | | | | |
| * 108605 | 08/08/2014 | 0390 ACE HARDWARE OF DILLON | | | 485.66 |
| | 10-7-1020-3491-00 | SUPPLIES | 293.75 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 23.75 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 53.96 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 7.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 42.45 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 64.75 | | |
| 108606 | 08/08/2014 | 0007 ACE HI, INCORPORATED | | | 400.00 |
| | 10-7-1095-4015-00 | ACCOMODATION TAX | 400.00 | | |
| 108607 | 08/08/2014 | 3335 AIRGAS USA, LLC | | | 456.20 |
| | 10-7-3015-3491-00 | SUPPLIES | 456.20 | | |
| 108608 | 08/08/2014 | 2564 ALLIANCE CONSULTING ENGINEERS, INC. | | | 3,625.00 |
| | 10-7-5010-3380-00 | PROF & CONTRACTUAL SERV | 3,625.00 | | |
| 108609 | 08/08/2014 | 0023 ALTMAN TRACTOR & EQUIPMENT CO. | | | 105.54 |
| | 10-7-4010-3410-00 | REPAIRS | 105.54 | | |
| 108610 | 08/08/2014 | 0028 AMERICAN SPECIALTY OFFICE PRO | | | 299.00 |
| | 10-7-2025-3491-00 | SUPPLIES | 299.00 | A | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108611 | 08/08/2014 | 0643 AMERICAN TIRE DISTRIBUTORS | | | 731.30 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 14.19 | A | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 717.11 | A | |
| 108612 | 08/08/2014 | 1910 AT & T | | | 932.83 |
| | 10-7-6010-3530-00 | UTILITIES | 524.58 | | |
| | 10-7-7010-3530-00 | UTILITIES | 408.25 | | |
| 108613 | 08/08/2014 | 3516 AT&T | | | 40.00 |
| | 91-7-6110-3530-02 | UTILITIES | 40.00 | | |
| 108614 | 08/08/2014 | 3571 AT&T | | | 0.00 |
| | | | 0.00 | | |
| 108615 | 08/08/2014 | 3571 AT&T | | | 507.15 |
| | 10-7-1010-3530-00 | UTILITIES | 36.75 | | |
| | 10-7-1025-3530-00 | UTILITIES | 18.38 | | |
| | 10-7-1030-3530-00 | UTILITIES | 22.05 | | |
| | 10-7-1035-3530-00 | UTILITIES | 25.72 | | |
| | 10-7-1040-3530-00 | UTILITIES | 14.70 | | |
| | 10-7-1045-3530-00 | UTILITIES | 33.09 | | |
| | 10-7-1050-3530-00 | UTILITIES | 3.67 | | |
| | 10-7-1060-3530-00 | UTILITIES | 18.38 | | |
| | 10-7-2010-3530-00 | UTILITIES | 66.15 | | |
| | 10-7-2020-3530-00 | UTILITIES | 40.42 | | |
| | 10-7-2025-3530-00 | UTILITIES | 22.05 | | |
| | 10-7-2095-4101-00 | JUDGE EXPENSE | 18.38 | | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 11.03 | | |
| | 10-7-2095-4102-00 | LAW LIBRARY | 3.67 | | |
| | 10-7-3010-3530-00 | UTILITIES | 3.67 | | |
| | 10-7-3035-3530-00 | UTILITIES | 40.42 | | |
| | 10-7-3035-3530-00 | UTILITIES | 25.72 | | |
| | 10-7-3045-3530-00 | UTILITIES | 36.75 | | |
| | 10-7-3055-3530-00 | UTILITIES | 7.35 | | |
| | 10-7-3060-3530-00 | UTILITIES | 11.03 | | |
| | 10-7-3065-3530-00 | UTILITIES | 14.70 | | |
| | 10-7-4010-3530-00 | UTILITIES | 3.67 | | |
| | 10-7-6030-3530-00 | UTILITIES | 14.70 | | |
| | 40-7-3036-3530-82 | UTILITIES | 14.70 | | |
| 108616 | 08/08/2014 | 3572 AT&T | | | 0.00 |
| | | | 0.00 | | |
| 108617 | 08/08/2014 | 3572 AT&T | | | 2,297.61 |
| | 10-7-1010-3530-00 | UTILITIES | 183.14 | | |
| | 10-7-1025-3530-00 | UTILITIES | 83.25 | | |
| | 10-7-1030-3530-00 | UTILITIES | 99.90 | | |
| | 10-7-1035-3530-00 | UTILITIES | 116.55 | | |
| | 10-7-1040-3530-00 | UTILITIES | 66.60 | | |
| | 10-7-1045-3530-00 | UTILITIES | 149.84 | | |
| | 10-7-1050-3530-00 | UTILITIES | 16.65 | | |
| | 10-7-1060-3530-00 | UTILITIES | 83.25 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-2010-3530-00 | UTILITIES | 299.69 | | |
| | 10-7-2020-3530-00 | UTILITIES | 183.14 | | |
| | 10-7-2025-3530-00 | UTILITIES | 99.90 | | |
| | 10-7-2095-4101-00 | JUDGE EXPENSE | 116.55 | | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 16.65 | | |
| | 10-7-2095-4102-00 | LAW LIBRARY | 16.65 | | |
| | 10-7-3010-3530-00 | UTILITIES | 49.95 | | |
| | 10-7-3035-3530-00 | UTILITIES | 332.99 | | |
| | 10-7-3045-3530-00 | UTILITIES | 166.49 | | |
| | 10-7-3055-3530-00 | UTILITIES | 33.27 | | |
| | 10-7-3060-3530-00 | UTILITIES | 33.30 | | |
| | 10-7-3065-3530-00 | UTILITIES | 66.60 | | |
| | 10-7-4010-3530-00 | UTILITIES | 16.65 | | |
| | 10-7-6030-3530-00 | UTILITIES | 66.60 | | |
| 108618 | 08/08/2014 | 0796 BARNHILL'S PUMPING | | | 151.60 |
| | 10-7-1010-3150-00 | DISTRICT #6 RECREATION | 75.80 | | |
| | 10-7-1010-3150-00 | DISTRICT #6 RECREATION | 75.80 | | |
| 108619 | 08/08/2014 | 1524 BILLY'S COMMUNICATIONS | | | 370.00 |
| | 10-7-4020-3410-00 | REPAIRS | 235.00 | | |
| | 10-7-3045-3410-00 | REPAIRS | 135.00 | | |
| 108620 | 08/08/2014 | 2834 BLACK ROCK BUSINESS SOLUTIONS, LLC | | | 628.60 |
| | 10-7-1010-3491-00 | SUPPLIES | 628.60 | | |
| 108621 | 08/08/2014 | 0060 BLACK'S TIRE SERVICE | | | 112.94 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 22.51 | A | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 90.43 | A | |
| 108622 | 08/08/2014 | 0061 BLANCHARD MACHINERY | | | 327.97 |
| | 10-7-4015-3410-00 | REPAIRS | 259.71 | | |
| | 10-7-4015-3410-00 | REPAIRS | 42.60 | | |
| | 10-7-4015-3410-00 | REPAIRS | 25.66 | | |
| 108623 | 08/08/2014 | 0063 BOB BARKER COMPANY | | | 119.03 |
| | 10-7-3045-3270-00 | INMATE SUPPLIES | 119.03 | | |
| 108624 | 08/08/2014 | 2028 BRASKA STURGEON | | | 960.00 |
| | 10-7-5095-4409-00 | LITTLE PEE DEE RIVER COMM | 960.00 | | |
| 108625 | 08/08/2014 | 0881 BUDGET AND CONTROL BOARD | | | 206.20 |
| | 10-7-3060-3410-00 | REPAIRS | 112.00 | | |
| | 10-7-7010-3350-00 | POSTAGE | 94.20 | | |
| 108626 | 08/08/2014 | 0080 CAMP EQUIPMENT REPAIR, INC. | | | 3,515.30 |
| | 10-7-4010-3410-00 | REPAIRS | 482.50 | | |
| | 10-7-4010-3410-00 | REPAIRS | 327.26 | | |
| | 10-7-4010-3410-00 | REPAIRS | 870.35 | | |
| | 10-7-4010-3410-00 | REPAIRS | 1,162.11 | | |
| | 10-7-4010-3410-00 | REPAIRS | 159.90 | | |
| | 10-7-4010-3410-00 | REPAIRS | 286.33 | | |
| | 10-7-4010-3410-00 | REPAIRS | 226.85 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108627 | 08/08/2014 | 1198 CAROLINA FRESH FOODS | | | 337.25 |
| | 10-7-3045-3240-00 | INMATE FOOD | 10.50 | | |
| | 10-7-3045-3240-00 | INMATE FOOD | 181.51 | | |
| | 10-7-3045-3240-00 | INMATE FOOD | 145.24 | | |
| 108628 | 08/08/2014 | 3287 CHARM-TEX, INC. | | | 756.00 |
| | 10-7-3045-3270-00 | INMATE SUPPLIES | 756.00 | | |
| 108629 | 08/08/2014 | 0108 CITY OF DILLON | | | 41.30 |
| | 91-7-6110-3530-02 | UTILITIES | 41.30 | | |
| 108630 | 08/08/2014 | 1511 CITY OF DILLON WELLNESS CENTER | | | 720.00 |
| | 10-2-0000-0091-00 | EMPLOYEE MEMBERSHIP DUES | 720.00 | | |
| 108631 | 08/08/2014 | 0118 COASTAL SANITARY SUPPLY CO. | | | 293.10 |
| | 10-1-0000-0056-00 | SUPPLIES INVENTORY | 206.96 | | |
| | 10-7-3022-3491-00 | SUPPLIES | 86.14 | | |
| 108632 | 08/08/2014 | 0117 CHARLES RAY HERRING | | | 2,376.50 |
| | 10-7-4015-3410-00 | REPAIRS | 519.50 | | |
| | 10-7-4010-3410-00 | REPAIRS | 332.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 185.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 465.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 165.00 | | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 625.00 | | |
| | 10-7-4015-3410-00 | REPAIRS | 85.00 | | |
| 108633 | 08/08/2014 | 3189 COTT SYSTEMS | | | 1,080.00 |
| | 10-7-2025-4005-00 | COMPUTER SERVICES | 540.00 | | |
| | 10-7-2025-4005-00 | COMPUTER SERVICES | 540.00 | | |
| 108634 | 08/08/2014 | 3129 CRAIG"S FIREARM SUPPLY, INC | | | 2,876.68 |
| | 10-7-3035-3491-00 | SUPPLIES | 1,109.80 | A | |
| | 40-7-3036-3048-82 | NONCAPITAL PURCHASES | 1,766.88 | | |
| 108635 | 08/08/2014 | 2901 CURTIS M. LOFTIS, JR. | | | 2,840.00 |
| | 91-4-0400-0319-04 | APPLICATION FEE-CHESTERFIELD | 720.00 | A | |
| | 91-4-0400-0319-01 | APPLICATION FEES-MARLBORO | 560.00 | | |
| | 91-4-0400-0319-02 | APPLICATION FEES-DILLON | 280.00 | A | |
| | 91-4-0400-0319-03 | APPLICATION FEE-DARLINGTON | 1,280.00 | A | |
| 108636 | 08/08/2014 | 2901 CURTIS M. LOFTIS, JR. | | | 225.05 |
| | 40-7-3095-4205-82 | COUNTY DRUG FUND | 225.05 | | |
| 108637 | 08/08/2014 | 2901 CURTIS M. LOFTIS, JR. | | | 2,400.00 |
| | 91-4-0400-0319-02 | APPLICATION FEES-DILLON | 480.00 | | |
| | 91-4-0400-0319-01 | APPLICATION FEES-MARLBORO | 240.00 | | |
| | 91-4-0400-0319-03 | APPLICATION FEE-DARLINGTON | 840.00 | | |
| | 91-4-0400-0319-04 | APPLICATION FEE-CHESTERFIELD | 840.00 | | |
| 108638 | 08/08/2014 | 2596 DANIEL HOLDER | | | 59.80 |
| | 10-7-1050-3510-00 | TRAVEL/TRAINING | 59.80 | | |
| 108639 | 08/08/2014 | 2923 DARLINGTON CHAIN SAW | | | 45.52 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-4010-3410-00 | REPAIRS | 45.52 | |
| 108640 | 08/08/2014 | 1041 DARLINGTON PACKING COMPANY | | 1,413.32 |
| | 10-7-3045-3240-00 | INMATE FOOD | 750.60 | |
| | 10-7-3045-3240-00 | INMATE FOOD | 662.72 | |
| 108641 | 08/08/2014 | 0138 DAVID C. TAYLOR | | 90.00 |
| | 10-7-4095-4301-00 | AIRPORT MAINTENANCE | 90.00 | |
| 108642 | 08/08/2014 | 0142 DAVIS SERVICE CENTER | | 1,158.00 |
| | 10-7-3065-3010-00 | AUTO EXPENSE | 674.00 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 221.00 | |
| | 10-7-3045-3010-00 | AUTO EXPENSE | 194.00 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 69.00 | |
| 108643 | 08/08/2014 | 3718 DELTA JANITORIAL SERVICES | | 1,250.00 |
| | 10-7-6025-3410-00 | REPAIRS | 1,250.00 | |
| 108644 | 08/08/2014 | 0147 DEMCO, INC. | | 368.15 |
| | 10-7-7010-3491-00 | SUPPLIES | 368.15 | |
| 108645 | 08/08/2014 | 0902 DERRICKS WINDOW TINT | | 700.00 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 550.00 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 150.00 | |
| 108646 | 08/08/2014 | 3079 DILLON MEAT CENTER | | 74.11 |
| | 10-7-3015-3536-00 | CONTRIBUTION EXPENSES | 74.11 | |
| 108647 | 08/08/2014 | 0177 DILLON OIL SERVICE, INC. | | 286.95 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 20.40 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 266.55 | |
| 108648 | 08/08/2014 | 0178 DILLON SEED & SUPPLY CO.,INC. | | 228.30 |
| | 10-7-1020-3491-00 | SUPPLIES | 228.30 | |
| 108649 | 08/08/2014 | 0180 DILLON TRACTOR & IMPLEMENT CO | | 97.76 |
| | 10-7-1020-3410-00 | REPAIRS | 97.76 | |
| 108650 | 08/08/2014 | 0189 DONELL'S MUFFLER & AUTOMOTIVE | | 50.00 |
| | 10-7-3020-3010-00 | AUTO EXPENSE | 50.00 | |
| 108651 | 08/08/2014 | 3040 DOTTIE JONES | | 40.00 |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 40.00 | |
| 108652 | 08/08/2014 | 0089 DUKE ENERGY PROGRESS | | 0.00 |
| | | | 0.00 | |
| 108653 | 08/08/2014 | 0089 DUKE ENERGY PROGRESS | | 0.00 |
| | | | 0.00 | |
| 108654 | 08/08/2014 | 0089 DUKE ENERGY PROGRESS | | 31,270.63 |
| | 10-7-1020-3530-00 | UTILITIES | 342.37 | |
| | 10-7-3035-3530-00 | UTILITIES | 203.03 | |
| | 10-7-3050-3530-00 | UTILITIES | 860.94 | |
| | 10-7-4020-3530-00 | UTILITIES | 85.84 | |
| | 10-7-3021-3530-00 | UTILITIES | 20.65 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-3026-3530-00 | UTILITIES | 312.61 | | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 144.19 | | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 73.85 | | |
| | 10-7-1020-3530-00 | UTILITIES | 17.95 | | |
| | 10-7-1020-3530-00 | UTILITIES | 6,649.28 | | |
| | 10-7-1025-3530-00 | UTILITIES | 205.73 | | |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 3,648.16 | | |
| | 10-7-1095-4006-00 | ARMORY | 625.49 | | |
| | 10-7-1095-4015-00 | ACCOMODATION TAX | 232.63 | | |
| | 10-7-3015-3530-00 | UTILITIES | 596.78 | | |
| | 10-7-3020-3530-00 | UTILITIES | 434.91 | | |
| | 10-7-3035-3530-00 | UTILITIES | 1,111.08 | | |
| | 10-7-3045-3530-00 | UTILITIES | 7,267.03 | | |
| | 10-7-3060-3530-00 | UTILITIES | 1,187.99 | | |
| | 10-7-3065-3530-00 | UTILITIES | 330.81 | | |
| | 10-7-4010-3530-00 | UTILITIES | 272.40 | | |
| | 10-7-4015-3530-00 | UTILITIES | 338.90 | | |
| | 10-7-4020-3530-00 | UTILITIES | 790.00 | | |
| | 10-7-4095-4301-00 | AIRPORT MAINTENANCE | 47.36 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 777.32 | | |
| | 10-7-6010-3530-00 | UTILITIES | 230.36 | | |
| | 10-7-6025-3530-00 | UTILITIES | 1,304.86 | | |
| | 10-7-7010-3530-00 | UTILITIES | 2,416.73 | | |
| | 10-7-7025-3530-00 | UTILITIES | 741.38 | | |
| 108655 | 08/08/2014 | 2639 FED EX | | | 100.41 |
| | 10-7-1010-3350-00 | POSTAGE | 57.49 | | |
| | 10-7-5010-3350-00 | POSTAGE | 42.92 | | |
| 108656 | 08/08/2014 | 0212 FIRST CITIZENS BANK | | | 4,604.46 |
| | 10-7-1050-3491-00 | SUPPLIES | 129.59 | | |
| | 10-7-1010-3491-00 | SUPPLIES | 82.73 | | |
| | 10-7-2095-4103-00 | JURORS | 63.30 | | |
| | 91-7-6120-3530-05 | UTILITIES | 20.00 | | |
| | 10-7-3035-3410-00 | REPAIRS | 237.50 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 253.90 | | |
| | 10-7-3050-3491-00 | SUPPLIES | 614.91 | | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 2,713.33 | | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 395.00 | | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 94.20 | | |
| 108657 | 08/08/2014 | 1572 FLORENCE TRUCK CENTER | | | 753.03 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 753.03 | A | |
| 108658 | 08/08/2014 | 0864 FORMS AND SUPPLY | | | 63.80 |
| | 10-7-1045-3491-00 | SUPPLIES | 63.80 | | |
| 108659 | 08/08/2014 | 0223 FOXWORTH & SONS | | | 68.32 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 68.32 | | |
| 108660 | 08/08/2014 | 0228 GALL'S INC. | | | 763.82 |
| | 10-7-3022-3520-00 | UNIFORM ALLOWANCE | 763.82 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108661 | 08/08/2014 | 0244 GWEN HYATT | | | 1,517.62 |
| | 10-2-0000-0087-00 | EMPLOYEE CHILD SUP W/H | 1,517.62 | | |
| 108662 | 08/08/2014 | 3529 HANNA ENGINEERING, LLC | | | 3,290.00 |
| | 45-7-5013-5023-00 | COUNTY INFRASTRUCTURE | 3,290.00 | | |
| 108663 | 08/08/2014 | 0664 HARBOR FREIGHT TOOLS | | | 253.61 |
| | 10-7-4010-3491-00 | SUPPLIES | 17.24 | | |
| | 10-7-1020-3491-00 | SUPPLIES | 95.59 | | |
| | 10-7-3026-3491-00 | SUPPLIES | 113.30 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 27.48 | | |
| 108664 | 08/08/2014 | 0250 HARLEQUIN READER SERVICE | | | 16.36 |
| | 10-7-7010-3030-00 | BOOKS | 16.36 | | |
| 108665 | 08/08/2014 | 0806 HENRY SCHEIN, INC | | | 755.78 |
| | 10-7-3015-3491-00 | SUPPLIES | 755.78 | | |
| 108666 | 08/08/2014 | 0259 HERALD OFFICE SUPPLY | | | 0.00 |
| | | | 0.00 | | |
| 108667 | 08/08/2014 | 0259 HERALD OFFICE SUPPLY | | | 0.00 |
| | | | 0.00 | | |
| 108668 | 08/08/2014 | 0259 HERALD OFFICE SUPPLY | | | 0.00 |
| | | | 0.00 | | |
| 108669 | 08/08/2014 | 0259 HERALD OFFICE SUPPLY | | | 5,910.99 |
| | 10-7-3050-3410-00 | REPAIRS | 42.27 | | |
| | 10-7-2010-3410-00 | REPAIRS | 26.18 | | |
| | 10-7-2010-3410-00 | REPAIRS | 157.97 | | |
| | 10-7-2010-3410-00 | REPAIRS | 151.20 | | |
| | 10-7-2010-3410-00 | REPAIRS | 42.27 | | |
| | 10-7-2010-3410-00 | REPAIRS | 42.27 | | |
| | 10-7-1040-3410-00 | REPAIRS | 57.66 | | |
| | 10-7-7025-3410-00 | REPAIRS/MAINT | 42.27 | | |
| | 10-7-1035-3410-00 | REPAIRS | 45.36 | | |
| | 10-7-1010-3491-00 | SUPPLIES | 164.00 | | |
| | 10-7-1025-3491-00 | SUPPLIES | 36.27 | | |
| | 10-7-3035-3410-00 | REPAIRS | 81.21 | | |
| | 10-7-3035-3410-00 | REPAIRS | 81.21 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 51.84 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 754.92 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 138.24 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 103.68 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 7.01 | | |
| | 10-7-1010-3410-00 | REPAIRS | 123.17 | | |
| | 10-7-1050-3491-00 | SUPPLIES | 46.03 | | |
| | 10-7-1010-3491-00 | SUPPLIES | 537.36 | A | |
| | 10-7-1030-3491-00 | SUPPLIES | 81.17 | | |
| | 10-7-2025-3491-00 | SUPPLIES | 44.79 | A | |
| | 10-7-2025-3491-00 | SUPPLIES | 42.12 | A | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-3035-3350-00 | POSTAGE | 12.95 | | |
| | 10-7-2025-3491-00 | SUPPLIES | 140.00 | | |
| | 10-7-2025-3491-00 | SUPPLIES | 577.80 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 25.01 | | |
| | 10-7-3035-3491-00 | SUPPLIES | 6.25 | | |
| | 10-7-2025-3410-00 | REPAIRS | 50.28 | | |
| | 10-7-2025-3410-00 | REPAIRS | 46.89 | | |
| | 10-7-1060-3491-00 | SUPPLIES | 18.90 | | |
| | 10-7-1060-3491-00 | SUPPLIES | 9.67 | | |
| | 10-7-1060-3491-00 | SUPPLIES | 308.84 | | |
| | 10-7-1060-3491-00 | SUPPLIES | 150.64 | | |
| | 10-7-3050-3491-00 | SUPPLIES | 145.48 | A | |
| | 10-7-3050-3491-00 | SUPPLIES | 73.33 | A | |
| | 10-7-3035-3491-00 | SUPPLIES | (298.08) | | |
| | 10-7-3035-3491-00 | SUPPLIES | 1.01 | A | |
| | 91-7-6110-3491-02 | SUPPLIES | 36.67 | | |
| | 10-7-2010-3491-00 | SUPPLIES | 152.99 | A | |
| | 10-7-2010-3491-00 | SUPPLIES | 278.64 | A | |
| | 10-7-2010-3491-00 | SUPPLIES | 358.32 | | |
| | 10-7-2010-3491-00 | SUPPLIES | 806.74 | | |
| | 10-7-2010-3491-00 | SUPPLIES | 108.19 | | |
| 108670 | 08/08/2014 | 2669 HORRY COUNTY FAMILY COURT DIVISION | | | 323.85 |
| | 10-2-0000-0087-00 | EMPLOYEE CHILD SUP W/H | 323.85 | | |
| 108671 | 08/08/2014 | 3304 IDA WILLIAMS | | | 150.00 |
| | 10-7-7010-3510-00 | TRAVEL/TRAINING | 150.00 | | |
| 108672 | 08/08/2014 | 1182 IHS PHARMACY | | | 71.34 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 71.34 | | |
| 108673 | 08/08/2014 | 2538 INDUSTRIAL SOLUTIONS & SUPPLY INC. | | | 2,081.16 |
| | 10-7-3050-3491-00 | SUPPLIES | 108.00 | | |
| | 10-1-0000-0056-00 | SUPPLIES INVENTORY | 438.48 | | |
| | 10-1-0000-0056-00 | SUPPLIES INVENTORY | 69.12 | | |
| | 10-7-3045-3491-00 | SUPPLIES | 392.04 | | |
| | 10-1-0000-0056-00 | SUPPLIES INVENTORY | 287.28 | | |
| | 10-7-3045-3491-00 | SUPPLIES | 786.24 | | |
| 108674 | 08/08/2014 | 0272 INGRAM LIBRARY SERVICES | | | 409.02 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 52.97 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 28.56 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 169.72 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 4.67 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 5.84 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 14.60 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 99.57 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 13.75 | | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 19.34 | | |
| 108675 | 08/08/2014 | 0273 INSTITUTION FOOD HOUSE,INC | | | 9,102.64 |
| | 10-7-3045-3240-00 | INMATE FOOD | 4,617.46 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-3045-3240-00 | INMATE FOOD | 4,490.95 | | |
| | 10-7-3045-3240-00 | INMATE FOOD | (5.77) | | |
| 108676 | 08/08/2014 | 3366 INTERNAL REVENUE SERVICE | | | 25.00 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 25.00 | | |
| 108677 | 08/08/2014 | 0727 JAMIE ESTES | | | 6.25 |
| | 10-7-1045-3491-00 | SUPPLIES | 6.25 | | |
| 108678 | 08/08/2014 | 3719 JESSICA ROWND | | | 30.00 |
| | 10-4-0200-0248-00 | RECREATION DEPARTMENT | 30.00 | | |
| 108679 | 08/08/2014 | 0742 JULIAN WATER TECH & SRVS., INC | | | 100.00 |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 100.00 | | |
| 108680 | 08/08/2014 | 2514 KEITH TUNNELL | | | 2,000.00 |
| | 10-7-5010-3009-00 | ADVERTISING | 2,000.00 | | |
| 108681 | 08/08/2014 | 0300 KELLY'S QUIK PRINT, INC. | | | 246.24 |
| | 91-7-6110-3491-02 | SUPPLIES | 246.24 | A | |
| 108682 | 08/08/2014 | 0326 LEE BUILDERS SUPPLY CO. | | | 257.70 |
| | 10-7-3021-3010-00 | AUTO EXPENSE | 191.56 | | |
| | 10-7-3015-3410-00 | REPAIRS | 16.23 | | |
| | 10-7-3026-3410-00 | REPAIRS | 13.28 | | |
| | 10-7-3026-3410-00 | REPAIRS | 36.63 | | |
| 108683 | 08/08/2014 | 0327 LEE COUNTY LANDFILL, SC, LLC | | | 33,771.88 |
| | 10-7-4015-3509-00 | TRASH COST | 33,771.88 | | |
| 108684 | 08/08/2014 | 0338 LOCKAMY'S SCRAP METAL, INC. | | | 43.20 |
| | 10-7-4010-3491-00 | SUPPLIES | 43.20 | | |
| 108685 | 08/08/2014 | 2265 MAJOR HULON | | | 77.94 |
| | 10-7-3035-3510-00 | TRAVEL/TRAINING | 77.94 | | |
| 108686 | 08/08/2014 | 0358 MARLBORO ELECTRIC COOP.INC | | | 827.74 |
| | 10-7-4095-4304-00 | STREET LIGHTS | 56.16 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 15.82 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 93.00 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 28.08 | | |
| | 45-7-5013-5023-00 | COUNTY INFRASTRUCTURE | 17.00 | | |
| | 10-7-3025-3530-00 | UTILITIES | 91.00 | | |
| | 10-7-3025-3530-00 | UTILITIES | 353.00 | | |
| | 10-7-4020-3530-00 | UTILITIES | 78.00 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 15.82 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 15.82 | | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 14.04 | | |
| | 10-7-1025-3530-00 | UTILITIES | 50.00 | | |
| 108687 | 08/08/2014 | 0373 MILLER PLUMBING & ELECTRIC CO | | | 1,325.10 |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 712.10 | | |
| | 10-7-4010-3410-00 | REPAIRS | 188.00 | | |
| | 10-7-3045-3410-00 | REPAIRS | 170.00 | | |
| | 10-7-3045-3410-00 | REPAIRS | 255.00 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108688 | 08/08/2014 | 0374 MILLER'S AUTOMOTIVE & WRECKER | | | 798.64 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 798.64 | | |
| 108689 | 08/08/2014 | 0379 MORRELL TIRE SERVICE,INC. | | | 1,574.54 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 42.31 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 89.03 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 38.85 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 797.08 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 38.15 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 38.15 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 35.83 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 14.94 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 303.96 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 46.36 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 84.60 | | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 45.28 | | |
| 108690 | 08/08/2014 | 1686 NACVSO | | | 30.00 |
| | 10-7-6030-3510-00 | TRAVEL/TRAINING | 30.00 | | |
| 108691 | 08/08/2014 | 3072 NAPA | | | 1,148.79 |
| | 10-7-3020-3010-00 | AUTO EXPENSE | 60.22 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 33.79 | | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 87.42 | A | |
| | 10-7-4010-3410-00 | REPAIRS | 86.59 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 15.31 | | |
| | 10-7-4010-3410-00 | REPAIRS | 13.48 | | |
| | 10-7-4015-3491-00 | SUPPLIES | 80.94 | | |
| | 10-7-4010-3491-00 | SUPPLIES | 23.47 | | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 117.18 | | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 630.39 | | |
| 108692 | 08/08/2014 | 0780 NC CHILD SUPPORT | | | 98.31 |
| | 10-2-0000-0087-00 | EMPLOYEE CHILD SUP W/H | 98.31 | | |
| 108693 | 08/08/2014 | 2102 NEW SAINT MARK MISSIONARY BAPTIST CHURCH | | | 50.00 |
| | 10-7-1010-3100-00 | DISTRICT #1 RECREATION | 50.00 | | |
| 108694 | 08/08/2014 | 0430 NU-LIFE ENVIR., INC. | | | 9,481.32 |
| | 10-7-4015-3049-00 | CAPITAL PURCHASES | 9,481.32 | | |
| 108695 | 08/08/2014 | 0186 OFFICE OF INSURANCE SERVICES | | | 8,366.98 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 8,366.98 | | |
| 108696 | 08/08/2014 | 0397 OFFICE OF INSURANCE SERVICES | | | 0.00 |
| | | | 0.00 | | |
| 108697 | 08/08/2014 | 0397 OFFICE OF INSURANCE SERVICES | | | 0.00 |
| | | | 0.00 | | |
| 108698 | 08/08/2014 | 0397 OFFICE OF INSURANCE SERVICES | | | 0.00 |
| | | | 0.00 | | |
| 108699 | 08/08/2014 | 0397 OFFICE OF INSURANCE SERVICES | | | 163,038.98 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-2-0000-0081-00 | EMPLOYEE INSURANCE W/H | 52,918.00 | |
| | 10-7-1010-1050-00 | EMPLOYER INSURANCE | 4,716.16 | |
| | 10-7-1010-3290-00 | INSURANCE | 1,493.08 | |
| | 10-7-1020-1050-00 | EMPLOYER INSURANCE | 1,012.00 | |
| | 10-7-1025-1050-00 | EMPLOYER INSURANCE | 366.80 | |
| | 10-7-1030-1050-00 | EMPLOYER INSURANCE | 343.36 | |
| | 10-7-1035-1050-00 | EMPLOYER INSURANCE | 3,201.58 | |
| | 10-7-1040-1050-00 | EMPLOYER INSURANCE | 864.10 | |
| | 10-7-1045-1050-00 | EMPLOYER INSURANCE | 1,881.38 | |
| | 10-7-1050-1050-00 | EMPLOYER INSURANCE | 834.22 | |
| | 10-7-1060-1050-00 | EMPLOYER INSURANCE | 1,189.38 | |
| | 10-7-2010-1050-00 | EMPLOYER INSURANCE | 4,255.18 | |
| | 10-7-2020-1050-00 | EMPLOYER INSURANCE | 3,397.44 | |
| | 10-7-2025-1050-00 | EMPLOYER INSURANCE | 410.12 | |
| | 10-7-3010-1050-00 | EMPLOYER INSURANCE | 343.36 | |
| | 10-7-3015-1050-00 | EMPLOYER INSURANCE | 11,286.90 | |
| | 10-7-3020-1050-00 | EMPLOYER INSURANCE | 2,041.68 | |
| | 10-7-3021-1050-00 | EMPLOYER INSURANCE | 1,177.58 | |
| | 10-7-3023-1050-00 | EMPLOYER INSURANCE | 1,030.08 | |
| | 10-7-3025-1050-00 | EMPLOYER INSURANCE | 834.22 | |
| | 10-7-3026-1050-00 | EMPLOYER INSURANCE | 668.64 | |
| | 10-7-3035-1050-00 | EMPLOYER INSURANCE | 13,757.90 | |
| | 10-7-3037-1050-00 | EMPLOYER INSURANCE | 2,728.40 | |
| | 10-7-3045-1050-00 | EMPLOYER INSURANCE | 23,358.74 | |
| | 10-7-3050-1050-00 | EMPLOYER INSURANCE | 834.22 | |
| | 10-7-3055-1050-00 | EMPLOYER INSURANCE | 864.10 | |
| | 10-7-3060-1050-00 | EMPLOYER INSURANCE | 5,450.44 | |
| | 10-7-3065-1050-00 | EMPLOYER INSURANCE | 355.08 | |
| | 10-7-4010-1050-00 | EMPLOYER INSURANCE | 5,605.10 | |
| | 10-7-4015-1050-00 | EMPLOYER INSURANCE | 4,852.42 | |
| | 10-7-4020-1050-00 | EMPLOYER INSURANCE | 1,030.08 | |
| | 10-7-5010-1050-00 | EMPLOYER INSURANCE | 1,354.96 | |
| | 10-7-6020-1050-00 | EMPLOYER INSURANCE | 343.36 | |
| | 10-7-6030-1050-00 | EMPLOYER INSURANCE | 355.08 | |
| | 10-7-7010-1050-00 | EMPLOYER INSURANCE | 2,924.26 | |
| | 10-7-7025-1050-00 | EMPLOYER INSURANCE | 343.36 | |
| | 91-7-6100-1050-01 | EMPLOYER INSURANCE | 343.36 | |
| | 91-7-6105-1050-03 | EMPLOYER INSURANCE | 1,876.10 | |
| | 91-7-6110-1050-02 | EMPLOYER INSURANCE | 1,177.58 | |
| | 91-7-6115-1050-04 | EMPLOYER INSURANCE | 698.44 | |
| | 91-7-6120-1050-05 | EMPLOYER INSURANCE | 520.74 | |
| 108700 | 08/08/2014 | 2288 O'REILLY AUTO PARTS | | 92.01 |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 12.28 | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 79.73 | |
| 108701 | 08/08/2014 | 2052 OVERDRIVE, INC. | | 2,000.00 |
| | 10-7-7010-3030-00 | BOOKS | 2,000.00 | |
| 108702 | 08/08/2014 | 0402 PALMETTO MICROFILM SYSTEMS | | 220.20 |
| | 10-7-2010-3491-00 | SUPPLIES | 220.20 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108703 | 08/08/2014 | 0799 PEACH STATE AMBULANCE | | 77.41 |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 77.41 | |
| 108704 | 08/08/2014 | 1092 PEE DEE CARDIOLOGY ASSOC PA | | 460.00 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 460.00 | |
| 108705 | 08/08/2014 | 0718 PEE DEE FIRE & SAFETY | | 684.60 |
| | 10-7-7010-3410-00 | REPAIRS | 12.00 | |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 164.40 | |
| | 10-7-3020-3410-00 | REPAIRS | 55.56 | |
| | 10-7-1010-3410-00 | REPAIRS | 6.00 | |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 6.00 | |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 153.48 | |
| | 10-7-6025-3410-00 | REPAIRS | 153.24 | |
| | 10-7-1030-3410-00 | REPAIRS | 40.80 | |
| | 10-7-1025-3410-00 | REPAIRS | 75.12 | |
| | 10-7-3050-3410-00 | REPAIRS | 12.00 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| 108706 | 08/08/2014 | 0411 PEE DEE REGIONAL COUNCIL OF | | 22,139.62 |
| | 10-7-4095-4305-00 | PAVING GRANTS - C FUNDS | 18,317.68 | |
| | 10-7-4095-4305-00 | PAVING GRANTS - C FUNDS | 3,821.94 | |
| 108707 | 08/08/2014 | 0423 PITTSBURGH PAINT & GLASS | | 580.13 |
| | 10-7-3025-3410-00 | REPAIRS | 199.36 | |
| | 10-7-6025-3410-00 | REPAIRS | 305.77 | |
| | 10-7-2025-3410-00 | REPAIRS | 75.00 | |
| 108708 | 08/08/2014 | 0427 POSTMASTER | | 58.00 |
| | 10-7-1030-3350-00 | POSTAGE | 58.00 | |
| 108709 | 08/08/2014 | 1946 LEGALSHIELD | | 410.60 |
| | 10-2-0000-0096-00 | EMPLOYEE PREPAID LEGAL | 410.60 | |
| 108710 | 08/08/2014 | 3047 PURITY CHEMICALS, INC. | | 184.00 |
| | 10-7-4015-3491-00 | SUPPLIES | 184.00 | |
| 108711 | 08/08/2014 | 0432 QS/1 DATA SYSTEMS | | 2,359.47 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 516.00 | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 2,240.25 | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | (396.78) | |
| 108712 | 08/08/2014 | 3707 RACEWAY FORD | | 70.09 |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 70.09 | |
| 108713 | 08/08/2014 | 1099 RECORDED BOOKS | | 373.66 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 336.54 | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 37.12 | |
| 108714 | 08/08/2014 | 0499 SAN-GLO GLASS, INC. | | 227.73 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 227.73 | |
| 108715 | 08/08/2014 | 0194 SARA LEE BAKERY GROUP / EARTHGRAINS | | 570.00 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-3045-3240-00 | INMATE FOOD | 287.11 | |
| | 10-7-3045-3240-00 | INMATE FOOD | 282.89 | |
| 108716 | 08/08/2014 | 2075 SC DEPARTMENT OF REVENUE | | 33.00 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 33.00 | |
| 108717 | 08/08/2014 | 0517 SC FIRE ACADEMY | | 10.00 |
| | 10-7-3026-3510-00 | TRAVEL/TRAINING | 5.00 | |
| | 10-7-3026-3510-00 | TRAVEL/TRAINING | 5.00 | |
| 108718 | 08/08/2014 | 0682 SOUTH CAROLINA MONEYPLUS | | 19.23 |
| | 10-2-0000-0084-00 | EMPLOYEE MONEY PLUS W/H | 19.23 | |
| 108719 | 08/08/2014 | 0493 SC RETIREMENT SYSTEM | | 110.34 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 110.34 | |
| 108720 | 08/08/2014 | 2859 SECURITY CENTRAL | | 74.85 |
| | 10-7-4015-3410-00 | REPAIRS | 74.85 | |
| 108721 | 08/08/2014 | 0507 SECURITY CENTRAL | | 352.00 |
| | 10-7-7010-3530-00 | UTILITIES | 318.00 | |
| | 10-7-3045-3410-00 | REPAIRS | 34.00 | |
| 108722 | 08/08/2014 | 1904 SHELL FLEET | | 229.00 |
| | 10-7-3026-3210-00 | FUEL | 229.00 | |
| 108723 | 08/08/2014 | 0761 SLED | | 50.00 |
| | 10-4-0200-0256-00 | SEX OFFENDER REGISTRATION | 50.00 | |
| 108724 | 08/08/2014 | 2549 S&ME, INC. | | 3,580.25 |
| | 45-7-5012-3049-95 | CAPITAL PURCHASES - ENG. FEES | 2,060.25 | |
| | 45-7-5012-3049-95 | CAPITAL PURCHASES - ENG. FEES | 1,520.00 | |
| 108725 | 08/08/2014 | 3239 SOUTHERN ENVIRONMENTALIST SOLUTION OF TH | | 2,188.80 |
| | 10-7-4015-3509-00 | TRASH COST | 2,188.80 | |
| 108726 | 08/08/2014 | 0769 STAMP FULFILLMENT SERVICES | | 611.05 |
| | 10-7-1025-3350-00 | POSTAGE | 611.05 | |
| 108727 | 08/08/2014 | 3418 STATIONEERS, INC. | | 260.46 |
| | 10-7-3035-3491-00 | SUPPLIES | 260.46 | |
| 108728 | 08/08/2014 | 3721 TENCARVA | | 71,442.00 |
| | 45-7-5013-5023-00 | COUNTY INFRASTRUCTURE | 71,442.00 | |
| 108729 | 08/08/2014 | 0548 THE DILLON HERALD | | 2,415.57 |
| | 10-7-1010-3009-00 | ADVERTISING | 2,415.57 | |
| 108730 | 08/08/2014 | 0549 THE FEED & FARM STORE, INC. | | 21.59 |
| | 10-7-4010-3491-00 | SUPPLIES | 21.59 | |
| 108731 | 08/08/2014 | 2711 THE SERVICE CENTER | | 299.62 |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 79.00 | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 220.62 | |
| 108732 | 08/08/2014 | 0555 THOMAS FLORIST & GIFTS | | 103.68 |
| | 10-7-1010-3491-00 | SUPPLIES | 103.68 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108733 | 08/08/2014 | 2731 TIGER DIRECT | | 306.36 |
| | 10-7-1050-3491-00 | SUPPLIES | 35.27 | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 271.09 | |
| 108734 | 08/08/2014 | 1867 TIME WARNER CABLE - SOUTH CAROLINA | | 228.87 |
| | 10-7-3022-3530-00 | UTILITIES | 128.92 | |
| | 10-7-1030-3530-00 | UTILITIES | 99.95 | |
| 108735 | 08/08/2014 | 0566 TOWN OF LATTA | | 121.48 |
| | 10-7-7010-3530-00 | UTILITIES | 54.11 | |
| | 10-7-3015-3530-00 | UTILITIES | 67.37 | |
| 108736 | 08/08/2014 | 0571 TRICO WATER CO | | 0.00 |
| | | | 0.00 | |
| 108737 | 08/08/2014 | 0571 TRICO WATER CO | | 519.97 |
| | 10-7-4015-3530-00 | UTILITIES | 86.25 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-4010-3530-00 | UTILITIES | 44.25 | |
| | 45-7-5013-5023-00 | COUNTY INFRASTRUCTURE | 22.00 | |
| | 10-7-3025-3530-00 | UTILITIES | 38.42 | |
| | 10-7-3025-3530-00 | UTILITIES | 22.50 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-3022-3530-00 | UTILITIES | 36.71 | |
| | 10-7-4020-3530-00 | UTILITIES | 66.80 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-4020-3530-00 | UTILITIES | 22.50 | |
| | 10-7-3026-3530-00 | UTILITIES | 22.50 | |
| | 10-7-3023-3530-00 | UTILITIES | 23.04 | |
| 108738 | 08/08/2014 | 0746 TURNER'S AUTO & TRUCK REPAIR | | 255.50 |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 255.50 | |
| 108739 | 08/08/2014 | 0444 UNIFIRST CORPORATION | | 0.00 |
| | | | 0.00 | |
| 108740 | 08/08/2014 | 0444 UNIFIRST CORPORATION | | 1,149.40 |
| | 10-7-1020-3400-00 | RENT | 35.41 | |
| | 10-7-1020-3520-00 | UNIFORM ALLOWANCE | 15.77 | |
| | 10-7-4010-3520-00 | UNIFORM ALLOWANCE | 109.10 | |
| | 10-7-4015-3520-00 | UNIFORM ALLOWANCE | 80.64 | |
| | 10-7-1020-3520-00 | UNIFORM ALLOWANCE | 16.13 | |
| | 10-7-4010-3520-00 | UNIFORM ALLOWANCE | 160.76 | |
| | 10-7-4015-3520-00 | UNIFORM ALLOWANCE | 82.08 | |
| | 10-7-1020-3520-00 | UNIFORM ALLOWANCE | 15.76 | |
| | 10-7-4010-3520-00 | UNIFORM ALLOWANCE | 108.32 | |
| | 10-7-4015-3520-00 | UNIFORM ALLOWANCE | 80.62 | |
| | 10-7-1020-3520-00 | UNIFORM ALLOWANCE | 15.76 | |
| | 10-7-4010-3520-00 | UNIFORM ALLOWANCE | 108.32 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-4015-3520-00 | UNIFORM ALLOWANCE | 80.62 | | |
| | 10-7-1020-3520-00 | UNIFORM ALLOWANCE | 15.76 | | |
| | 10-7-4010-3520-00 | UNIFORM ALLOWANCE | 108.32 | | |
| | 10-7-4015-3520-00 | UNIFORM ALLOWANCE | 80.62 | | |
| | 10-7-1020-3400-00 | RENT | 35.41 | | |
| 108741 | 08/08/2014 | 0575 UNIFORMS BY JOHN | | | 659.21 |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 107.98 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 71.28 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 114.37 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 51.62 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 313.96 | | |
| 108742 | 08/08/2014 | 0605 VERIZON WIRELESS | | | 113.66 |
| | 10-7-7025-3530-00 | UTILITIES | 113.66 | | |
| 108743 | 08/08/2014 | 3722 VISION EDUCATIONAL CENTER | | | 100.00 |
| | 10-7-1010-3140-00 | DISTRICT #5 RECREATION | 50.00 | | |
| | 10-7-1010-3100-00 | DISTRICT #1 RECREATION | 50.00 | | |
| 108744 | 08/08/2014 | 3528 WAGEWORKS, INC. | | | 29.48 |
| | 10-2-0000-0084-00 | EMPLOYEE MONEY PLUS W/H | 29.48 | | |
| 108745 | 08/08/2014 | 1354 WALDA WILDMAN, LLC | | | 3,250.00 |
| | 10-7-1095-4001-00 | AUDIT | 3,250.00 | | |
| 108746 | 08/08/2014 | 3716 WATSON'S HOME REPAIRS | | | 290.00 |
| | 10-7-7025-3410-00 | REPAIRS/MAINT | 290.00 | | |
| 108747 | 08/08/2014 | 0594 WEST GROUP PAYMENT CTR | | | 1,931.42 |
| | 10-7-2095-4102-00 | LAW LIBRARY | 1,931.42 | A | |
| 108748 | 08/08/2014 | 0076 WILLIAM B ROGERS, JR. , SOLICITOR | | | 900.20 |
| | 40-7-3095-4205-82 | COUNTY DRUG FUND | 900.20 | | |
| 108749 | 08/08/2014 | 0627 WILLIAM K STEPHENSON, JR. | | | 75.00 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 75.00 | | |
| 108750 | 08/08/2014 | 0596 WILMER ARNETTE | | | 1,200.00 |
| | 10-7-3035-3400-00 | RENT | 500.00 | | |
| | 40-7-3036-3400-82 | RENT | 700.00 | | |
| 108751 | 08/08/2014 | 0663 XEROX CORP. | | | 1,002.38 |
| | 10-7-7010-4005-00 | COMPUTER SERVICES | 255.40 | | |
| | 10-7-1045-3410-00 | REPAIRS | 363.41 | | |
| | 10-7-2010-3410-00 | REPAIRS | 92.28 | | |
| | 10-7-7010-4005-00 | COMPUTER SERVICES | 291.29 | | |
| | CHECK RUN: 1471 | NUMBER OF CHECKS: | 147 | | 445,327.06 |
| CHECK RUN: 1472 | | | | | |
| 108752 | 08/08/2014 | 2102 NEW SAINT MARK MISSIONARY BAPTIST CHURCH | | | 50.00 |
| | 10-7-1010-3120-00 | DISTRICT #3 RECREATION | 50.00 | | |
| 108753 | 08/08/2014 | 0609 TIRE CLEAN & RECYCLE | | | 893.58 |
| | 10-7-4095-4306-00 | WASTE TIRE GRANT | 893.58 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | CHECK RUN: 1472 | NUMBER OF CHECKS: | 2 | 943.58 |
| CHECK RUN: 1473 | | | | |
| 108754 | 08/15/2014 | 0390 ACE HARDWARE OF DILLON | | 135.85 |
| | 10-7-1020-3410-00 | REPAIRS | 100.22 | |
| | 10-7-4010-3491-00 | SUPPLIES | 35.63 | |
| 108755 | 08/15/2014 | 3428 JAMES ALLEN POWERS | | 481.45 |
| | 10-7-6025-3410-00 | REPAIRS | 481.45 | |
| 108756 | 08/15/2014 | 0016 ALL STAR SPORTS, INC. | | 799.18 |
| | 10-7-7025-3491-00 | SUPPLIES | 799.18 | |
| 108757 | 08/15/2014 | 1048 ARCADIS G&M, INC | | 3,037.90 |
| | 10-7-4015-3380-00 | PROF & CONTRACTUAL SERV | 2,500.00 | |
| | 10-7-4015-3380-00 | PROF & CONTRACTUAL SERV | 537.90 | |
| 108758 | 08/15/2014 | 3694 ASPIRE SALES,LLC | | 1,838.12 |
| | 10-7-3023-3010-00 | AUTO EXPENSE | 1,838.12 | |
| 108759 | 08/15/2014 | 1701 AT&T | | 3,814.51 |
| | 10-7-3055-3530-00 | UTILITIES | 3,814.51 | |
| 108760 | 08/15/2014 | 1910 AT & T | | 548.61 |
| | 10-7-6025-3530-00 | UTILITIES | 507.32 | |
| | 10-7-6025-3530-00 | UTILITIES | 41.29 | |
| 108761 | 08/15/2014 | 3572 AT&T | | 0.00 |
| | | | 0.00 | |
| 108762 | 08/15/2014 | 3572 AT&T | | 896.36 |
| | 10-7-1010-3530-00 | UTILITIES | 71.45 | |
| | 10-7-1025-3530-00 | UTILITIES | 32.48 | |
| | 10-7-1030-3530-00 | UTILITIES | 38.97 | |
| | 10-7-1035-3530-00 | UTILITIES | 45.47 | |
| | 10-7-1040-3530-00 | UTILITIES | 25.98 | |
| | 10-7-1045-3530-00 | UTILITIES | 58.46 | |
| | 10-7-1050-3530-00 | UTILITIES | 6.50 | |
| | 10-7-1060-3530-00 | UTILITIES | 32.48 | |
| | 10-7-2010-3530-00 | UTILITIES | 116.92 | |
| | 10-7-2020-3530-00 | UTILITIES | 71.42 | |
| | 10-7-2025-3530-00 | UTILITIES | 38.97 | |
| | 10-7-2095-4101-00 | JUDGE EXPENSE | 45.47 | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 6.50 | |
| | 10-7-2095-4102-00 | LAW LIBRARY | 6.50 | |
| | 10-7-3010-3530-00 | UTILITIES | 19.49 | |
| | 10-7-3035-3530-00 | UTILITIES | 129.91 | |
| | 10-7-3045-3530-00 | UTILITIES | 64.95 | |
| | 10-7-3055-3530-00 | UTILITIES | 12.99 | |
| | 10-7-3060-3530-00 | UTILITIES | 12.99 | |
| | 10-7-3065-3530-00 | UTILITIES | 25.98 | |
| | 10-7-4010-3530-00 | UTILITIES | 6.50 | |
| | 10-7-6030-3530-00 | UTILITIES | 25.98 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108763 | 08/15/2014 | 0796 BARNHILL'S PUMPING | | | 151.60 |
| | 10-7-7025-3491-00 | SUPPLIES | 75.80 | | |
| | 10-7-7025-3491-00 | SUPPLIES | 75.80 | | |
| 108764 | 08/15/2014 | 0055 BELLAMY TRANSPORT | | | 275.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | | |
| 108765 | 08/15/2014 | 3728 BENNETT BETHEA | | | 20.00 |
| | 10-7-4010-3210-00 | FUEL | 20.00 | | |
| 108766 | 08/15/2014 | 0060 BLACK'S TIRE SERVICE | | | 45.02 |
| | 10-7-1020-3010-00 | AUTO EXPENSE | 22.51 | | |
| | 10-7-1020-3010-00 | AUTO EXPENSE | 22.51 | | |
| 108767 | 08/15/2014 | 0061 BLANCHARD MACHINERY | | | 1,295.93 |
| | 10-7-4015-3410-00 | REPAIRS | 509.18 | | |
| | 10-7-4015-3410-00 | REPAIRS | 786.75 | A | |
| 108768 | 08/15/2014 | 0079 CALLIE TURNER | | | 22.40 |
| | 10-7-7010-3510-00 | TRAVEL/TRAINING | 22.40 | | |
| 108769 | 08/15/2014 | 0080 CAMP EQUIPMENT REPAIR, INC. | | | 2,175.88 |
| | 10-7-4010-3410-00 | REPAIRS | 2,175.88 | | |
| 108770 | 08/15/2014 | 0083 CARL'S FOOD CENTER | | | 61.78 |
| | 10-7-3015-3536-00 | CONTRIBUTION EXPENSES | 61.78 | | |
| 108771 | 08/15/2014 | 2825 CATERPILLAR FINANCIAL SERVICES CORP. | | | 3,575.36 |
| | 10-7-4010-3321-00 | LEASE PAYMENT | 3,575.36 | | |
| 108772 | 08/15/2014 | 0118 COASTAL SANITARY SUPPLY CO. | | | 35.93 |
| | 10-7-3015-3491-00 | SUPPLIES | 35.93 | | |
| 108773 | 08/15/2014 | 0120 COLONIAL LIFE & ACCIDENT INS | | | 504.49 |
| | 10-2-0000-0094-00 | EMPLOYEE COLONIAL LIFE W/H | 504.49 | | |
| 108774 | 08/15/2014 | 0142 DAVIS SERVICE CENTER | | | 474.00 |
| | 10-7-3045-3010-00 | AUTO EXPENSE | 93.00 | | |
| | 10-7-3060-3010-00 | AUTO EXPENSE | 381.00 | | |
| 108775 | 08/15/2014 | 0902 DERRICKS WINDOW TINT | | | 300.00 |
| | 10-7-4010-3410-00 | REPAIRS | 300.00 | | |
| 108776 | 08/15/2014 | 2906 DIEBOLD | | | 1,718.44 |
| | 10-7-3045-3410-00 | REPAIRS | 1,718.44 | | |
| 108777 | 08/15/2014 | 0183 DILMAR OIL COMPANY, INC. | | | 110.88 |
| | 10-7-3021-3210-00 | FUEL | 53.82 | | |
| | 10-7-3021-3210-00 | FUEL | 57.06 | | |
| 108778 | 08/15/2014 | 0089 DUKE ENERGY PROGRESS | | | 189.84 |
| | 91-7-6110-3530-02 | UTILITIES | 189.84 | | |
| 108779 | 08/15/2014 | 0196 ED F. HODGES, INC. | | | 66,351.61 |
| | 10-7-1095-4013-00 | GASOLINE INVENTORY | 25,447.07 | | |
| | 10-7-1095-4013-00 | GASOLINE INVENTORY | 21,770.98 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-1095-4013-00 | GASOLINE INVENTORY | 19,133.56 | | |
| 108780 | 08/15/2014 | 0207 EUGENE'S AUTO SALES | | | 1,932.40 |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 200.00 | A | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 452.53 | A | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 482.20 | A | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 188.07 | | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 203.20 | | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 406.40 | | |
| 108781 | 08/15/2014 | 3537 FBi CONSTRUCTION | | | 314,844.38 |
| | 45-7-5012-3049-94 | CAPITAL PURCHASES - CONSTRUCTION | 314,844.38 | | |
| 108782 | 08/15/2014 | 1678 FLORENCE REGIONAL AIRPORT | | | 19,237.00 |
| | 10-7-4095-4302-00 | REG AIRPORT AUTHORITY | 19,237.00 | | |
| 108783 | 08/15/2014 | 1572 FLORENCE TRUCK CENTER | | | 45.77 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 45.77 | | |
| 108784 | 08/15/2014 | 0255 HAYES HARDWARE | | | 78.06 |
| | 10-7-3022-3491-00 | SUPPLIES | 78.06 | A | |
| 108785 | 08/15/2014 | 0806 HENRY SCHEIN, INC | | | 1,710.50 |
| | 10-7-3015-3491-00 | SUPPLIES | 174.96 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 75.60 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 64.80 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 636.12 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 727.92 | | |
| | 10-7-3015-3491-00 | SUPPLIES | 31.10 | | |
| 108786 | 08/15/2014 | 0259 HERALD OFFICE SUPPLY | | | 86.52 |
| | 10-7-3065-3410-00 | REPAIRS | 86.52 | | |
| 108787 | 08/15/2014 | 2538 INDUSTRIAL SOLUTIONS & SUPPLY INC. | | | 531.36 |
| | 10-7-3045-3491-00 | SUPPLIES | 531.36 | | |
| 108788 | 08/15/2014 | 0276 J & J SERVICE CENTER | | | 237.90 |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 237.90 | | |
| 108789 | 08/15/2014 | 2317 LANGUAGE LINE SERVICES | | | 24.67 |
| | 10-7-3060-3530-00 | UTILITIES | 24.67 | | |
| 108790 | 08/15/2014 | 1254 LARRY COX | | | 779.33 |
| | 10-7-3026-3510-00 | TRAVEL/TRAINING | 779.33 | | |
| 108791 | 08/15/2014 | 3384 LEONARD BUILDING & TRUCK ACCESSORIES | | | 3,508.92 |
| | 10-7-3021-4204-00 | FIRE GRANTS | 1,508.92 | | |
| | 44-7-3065-3048-00 | NONCAPITAL PURCHASES | 2,000.00 | | |
| 108792 | 08/15/2014 | 2041 MASCUNE | | | 449.17 |
| | 10-7-7025-3491-00 | SUPPLIES | 206.01 | | |
| | 10-7-7025-3491-00 | SUPPLIES | 243.16 | | |
| 108793 | 08/15/2014 | 0885 MAVIS JONES | | | 87.36 |
| | 10-7-7010-3510-00 | TRAVEL/TRAINING | 87.36 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108794 | 08/15/2014 | 2262 MCKENZIE PLUMBING & ELECTRIC | | 297.50 |
| | 10-7-6025-3410-00 | REPAIRS | 297.50 | |
| 108795 | 08/15/2014 | 3356 MED EXPRESS | | 803.25 |
| | 10-7-3045-3491-00 | SUPPLIES | 803.25 | |
| 108796 | 08/15/2014 | 2914 MEDLIN'S HEATING & AIR CONDITIONING LLC | | 11,200.00 |
| | 10-7-6025-3410-00 | REPAIRS | 5,800.00 | |
| | 10-7-6025-3410-00 | REPAIRS | 5,400.00 | |
| 108797 | 08/15/2014 | 0373 MILLER PLUMBING & ELECTRIC CO | | 6,148.17 |
| | 10-7-3045-3410-00 | REPAIRS | 6,148.17 | |
| 108798 | 08/15/2014 | 0380 MOTOROLA - PALMETTO 800 | | 74.01 |
| | 10-7-3065-3530-00 | UTILITIES | 74.01 | |
| 108799 | 08/15/2014 | 0968 NLADA | | 1,100.00 |
| | 91-7-6120-3510-05 | TRAVEL/TRAINING | 1,100.00 | |
| 108800 | 08/15/2014 | 2288 O'REILLY AUTO PARTS | | 8.08 |
| | 10-7-3020-3010-00 | AUTO EXPENSE | 8.08 | |
| 108801 | 08/15/2014 | 0718 PEE DEE FIRE & SAFETY | | 502.36 |
| | 10-7-3060-3410-00 | REPAIRS | 6.00 | |
| | 10-7-3065-3410-00 | REPAIRS | 40.56 | |
| | 10-7-3045-3410-00 | REPAIRS | 400.00 | |
| | 10-7-7010-3410-00 | REPAIRS | 55.80 | |
| 108802 | 08/15/2014 | 0613 PEE DEE PATHOLOGY ASSOC MRMC | | 60.00 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 60.00 | |
| 108803 | 08/15/2014 | 0447 RICHBOURG'S AUTO ELECTRIC SVC. | | 347.00 |
| | 10-7-3026-3010-00 | AUTO EXPENSE | 347.00 | |
| 108804 | 08/15/2014 | 0959 RICHBOURG'S RENTAL | | 425.79 |
| | 10-7-4010-3491-00 | SUPPLIES | 425.79 | |
| 108805 | 08/15/2014 | 0460 RUBARD N. IVEY, SR. | | 515.68 |
| | 10-7-7025-3410-00 | REPAIRS/MAINT | 515.68 | |
| 108806 | 08/15/2014 | 3486 SANDHILL TELEPHONE | | 125.14 |
| | 91-7-6115-3530-04 | UTILITIES | 125.14 | |
| 108807 | 08/15/2014 | 3441 SC ASSOCIATION OF CLERKS OF COURT & | | 125.00 |
| | 10-7-2010-3510-00 | TRAVEL/TRAINING | 125.00 | |
| 108808 | 08/15/2014 | 1351 SCJAA | | 100.00 |
| | 10-7-3045-3510-00 | TRAVEL/TRAINING | 100.00 | |
| 108809 | 08/15/2014 | 3727 SC PUBLIC DEFENDER ASSOCIATION | | 1,750.00 |
| | 91-7-6110-3510-02 | TRAVEL/TRAINING | 250.00 | |
| | 91-7-6115-3510-04 | TRAVEL/TRAINING | 200.00 | |
| | 91-7-6105-3510-03 | TRAVEL/TRAINING | 200.00 | |
| | 91-7-6115-3510-04 | TRAVEL/TRAINING | 200.00 | |
| | 91-7-6105-3510-03 | TRAVEL/TRAINING | 200.00 | |
| | 91-7-6100-3510-01 | TRAVEL/TRAINING | 200.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 91-7-6105-3510-03 | TRAVEL/TRAINING | 250.00 | | |
| | 91-7-6120-3510-05 | TRAVEL/TRAINING | 250.00 | | |
| 108810 | 08/15/2014 | 2617 SHUR SHRED LLC. | | | 110.40 |
| | 91-7-6120-3491-05 | SUPPLIES | 110.40 | | |
| 108811 | 08/15/2014 | 3712 SOUTHERN HEALTH PARTNERS | | | 9,640.00 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 9,640.00 | | |
| 108812 | 08/15/2014 | 0521 SOUTHERN PHOTO PRINT & SUPPLY | | | 408.96 |
| | 10-7-1035-3491-00 | SUPPLIES | 408.96 | A | |
| 108813 | 08/15/2014 | 3566 SPIRIT COMMUNICATIONS | | | 48.58 |
| | 10-7-6010-3530-00 | UTILITIES | 48.58 | | |
| 108814 | 08/15/2014 | 0548 THE DILLON HERALD | | | 72.00 |
| | 10-7-1010-3009-00 | ADVERTISING | 72.00 | | |
| 108815 | 08/15/2014 | 0549 THE FEED & FARM STORE, INC. | | | 434.90 |
| | 10-7-7025-3491-00 | SUPPLIES | 22.65 | | |
| | 10-7-3050-3491-00 | SUPPLIES | 248.38 | | |
| | 10-7-7010-3410-00 | REPAIRS | 163.87 | | |
| 108816 | 08/15/2014 | 3406 THE SUMTER/LEE CHAPTER OF THE SC | | | 125.00 |
| | 10-7-3045-3510-00 | TRAVEL/TRAINING | 125.00 | | |
| 108817 | 08/15/2014 | 0563 TONY'S BRAKE & TIRE SERVICE | | | 0.00 |
| | VOID DATE: 08/21/2014 | ORIGINAL AMOUNT: 170.00 | | | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 0.00 | | |
| 108818 | 08/15/2014 | 2974 TONY'S ROAD SERVICE | | | 551.64 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 381.64 | | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 170.00 | | |
| 108819 | 08/15/2014 | 0574 TWIN LAKES COUNTRY CLUB, INC. | | | 60.00 |
| | 10-2-0000-0091-00 | EMPLOYEE MEMBERSHIP DUES | 60.00 | | |
| 108820 | 08/15/2014 | 2758 T. Z. K. KARATE DOJO | | | 50.00 |
| | 10-7-1010-3100-00 | DISTRICT #1 RECREATION | 50.00 | | |
| 108821 | 08/15/2014 | 2758 T. Z. K. KARATE DOJO | | | 50.00 |
| | 10-7-1010-3150-00 | DISTRICT #6 RECREATION | 50.00 | | |
| 108822 | 08/15/2014 | 2758 T. Z. K. KARATE DOJO | | | 120.00 |
| | 10-7-1010-3130-00 | DISTRICT #4 RECREATION | 120.00 | | |
| 108823 | 08/15/2014 | 0575 UNIFORMS BY JOHN | | | 1,209.90 |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 107.98 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 125.17 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 206.71 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 184.08 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 283.61 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 146.66 | | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 76.68 | | |
| | 10-7-3045-3520-00 | UNIFORM ALLOWANCE | 79.01 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108824 | 08/15/2014 | 0605 VERIZON WIRELESS | | 152.70 |
| | 10-7-6025-3530-00 | UTILITIES | 152.70 | |
| 108825 | 08/15/2014 | 2630 WILLIAM ROBERT MONAHAN | | 120.00 |
| | 10-7-5095-4409-00 | LITTLE PEE DEE RIVER COMM | 120.00 | |
| 108826 | 08/15/2014 | 0603 YOLANDA MCCORMICK | | 208.82 |
| | 10-7-7010-3491-00 | SUPPLIES | 163.82 | |
| | 10-7-7010-4005-00 | COMPUTER SERVICES | 45.00 | |
| | | CHECK RUN: 1473 NUMBER OF CHECKS: | 73 | 469,358.36 |
| CHECK RUN: 1474 | | | | |
| 108827 | 08/22/2014 | 0390 ACE HARDWARE OF DILLON | | 62.58 |
| | 10-7-3035-3491-00 | SUPPLIES | 62.58 | |
| 108828 | 08/22/2014 | 3686 ADT SECURITY SERVICES | | 844.97 |
| | 10-7-3025-3491-00 | SUPPLIES | 844.97 | |
| 108829 | 08/22/2014 | 2722 AFFILIATED COMPUTER SERVICES | | 1,063.64 |
| | 10-7-2010-3491-00 | SUPPLIES | 1,063.64 | |
| 108830 | 08/22/2014 | 3282 AFLAC GROUP INSURANCE | | 380.02 |
| | 10-2-0000-0085-00 | EMPLOYEE AFLAC W/H | 380.02 | |
| 108831 | 08/22/2014 | 3335 AIRGAS USA, LLC | | 801.02 |
| | 10-7-3015-3491-00 | SUPPLIES | 146.86 | |
| | 10-7-3015-3491-00 | SUPPLIES | 503.00 | |
| | 10-7-4015-3491-00 | SUPPLIES | 151.16 | |
| 108832 | 08/22/2014 | 0021 ALLEN'S MAGNAVOX H.E.C. | | 256.72 |
| | 10-7-4010-3410-00 | REPAIRS | 256.72 | |
| 108833 | 08/22/2014 | 2888 ANDERSON FIRE AND SAFETY | | 4,336.20 |
| | 10-7-3026-3491-00 | SUPPLIES | 799.20 | |
| | 10-7-3026-3491-00 | SUPPLIES | 799.20 | |
| | 10-7-3026-3491-00 | SUPPLIES | 799.20 | |
| | 10-7-3026-3010-00 | AUTO EXPENSE | 799.20 | |
| | 10-7-3026-3491-00 | SUPPLIES | 340.20 | |
| | 10-7-3026-3491-00 | SUPPLIES | 799.20 | |
| 108834 | 08/22/2014 | 1701 AT&T | | 111.16 |
| | 10-7-3026-3530-00 | UTILITIES | 111.16 | |
| 108835 | 08/22/2014 | 1910 AT & T | | 0.00 |
| | | | 0.00 | |
| 108836 | 08/22/2014 | 1910 AT & T | | 0.00 |
| | | | 0.00 | |
| 108837 | 08/22/2014 | 1910 AT & T | | 5,663.38 |
| | 10-7-1010-3530-00 | UTILITIES | 249.79 | |
| | 10-7-1020-3530-00 | UTILITIES | 62.98 | |
| | 10-7-1020-3530-00 | UTILITIES | 1,869.62 | |
| | 10-7-1025-3530-00 | UTILITIES | 11.94 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-1030-3530-00 | UTILITIES | 136.89 | |
| | 10-7-1035-3530-00 | UTILITIES | 11.94 | |
| | 10-7-1045-3530-00 | UTILITIES | 51.17 | |
| | 10-7-1060-3530-00 | UTILITIES | 11.94 | |
| | 10-7-1095-4002-00 | DELEGATION CONTINGENCIES | 20.61 | |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 11.94 | |
| | 10-7-2010-3530-00 | UTILITIES | 133.61 | |
| | 10-7-2020-3530-00 | UTILITIES | 67.70 | |
| | 10-7-2025-3530-00 | UTILITIES | 28.60 | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 144.91 | |
| | 10-7-3015-3530-00 | UTILITIES | 159.56 | |
| | 10-7-3020-3530-00 | UTILITIES | 81.70 | |
| | 10-7-3022-3530-00 | UTILITIES | 49.63 | |
| | 10-7-3023-3530-00 | UTILITIES | 50.95 | |
| | 10-7-3025-3530-00 | UTILITIES | 89.17 | |
| | 10-7-3030-3530-00 | UTILITIES | 23.65 | |
| | 10-7-3035-3530-00 | UTILITIES | 11.94 | |
| | 10-7-3035-3530-00 | UTILITIES | 125.56 | |
| | 10-7-3045-3530-00 | UTILITIES | 185.30 | |
| | 10-7-3050-3530-00 | UTILITIES | 48.65 | |
| | 10-7-3055-3530-00 | UTILITIES | 11.94 | |
| | 10-7-3060-3530-00 | UTILITIES | 1,086.95 | |
| | 10-7-3065-3530-00 | UTILITIES | 77.26 | |
| | 10-7-3095-4201-00 | RESCUE SQUAD | 61.63 | |
| | 10-7-3095-4201-00 | RESCUE SQUAD | 3.03 | |
| | 10-7-4010-3530-00 | UTILITIES | 201.85 | |
| | 10-7-4015-3530-00 | UTILITIES | 181.02 | |
| | 10-7-4020-3530-00 | UTILITIES | 38.83 | |
| | 10-7-4095-4301-00 | AIRPORT MAINTENANCE | 64.22 | |
| | 10-7-5010-3530-00 | UTILITIES | 74.96 | |
| | 10-7-6015-3530-00 | UTILITIES | 175.02 | |
| | 10-7-6030-3530-00 | UTILITIES | 11.94 | |
| | 10-7-7025-3530-00 | UTILITIES | 34.98 | |
| 108838 | 08/22/2014 | 3525 AT&T | | 348.22 |
| | 10-7-3060-3530-00 | UTILITIES | 348.22 | |
| 108839 | 08/22/2014 | 3572 AT&T | | 1,278.56 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 1,278.56 | |
| 108840 | 08/22/2014 | 2895 BAILEY'S PEST CONTROL | | 430.00 |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 430.00 | |
| 108841 | 08/22/2014 | 0796 BARNHILL'S PUMPING | | 160.00 |
| | 10-7-1010-3150-00 | DISTRICT #6 RECREATION | 160.00 | |
| 108842 | 08/22/2014 | 0055 BELLAMY TRANSPORT | | 685.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 410.00 | |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | |
| 108843 | 08/22/2014 | 0061 BLANCHARD MACHINERY | | 26,344.99 |
| | 10-7-4010-3410-00 | REPAIRS | 116.80 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-4010-3410-00 | REPAIRS | 515.90 | | |
| | 10-7-4010-3410-00 | REPAIRS | 172.58 | | |
| | 10-7-4015-3049-00 | CAPITAL PURCHASES | 25,539.71 | | |
| 108844 | 08/22/2014 | 2653 BSN SPORTS | | | 257.38 |
| | 10-7-7025-3491-00 | SUPPLIES | 257.38 | | |
| 108845 | 08/22/2014 | 3723 CALIFORNIA CONTRACTORS SUPPLIES, INC | | | 119.76 |
| | 10-7-4010-3491-00 | SUPPLIES | 119.76 | | |
| 108846 | 08/22/2014 | 0083 CARL'S FOOD CENTER | | | 278.52 |
| | 10-7-2095-4103-00 | JURORS | 278.52 | | |
| 108847 | 08/22/2014 | 1198 CAROLINA FRESH FOODS | | | 145.24 |
| | 10-7-3045-3240-00 | INMATE FOOD | 145.24 | | |
| 108848 | 08/22/2014 | 0098 CENTER POINT PUBLISHING | | | 22.77 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 22.77 | | |
| 108849 | 08/22/2014 | 0101 CGA FACILITIES SERVICES,INC. | | | 4,326.80 |
| | 45-7-5012-3049-95 | CAPITAL PURCHASES - ENG. FEES | 4,326.80 | | |
| 108850 | 08/22/2014 | 3450 CHEROKEE, INC | | | 19,350.00 |
| | 45-7-5011-3049-91 | CAPITAL PURCHASES - SC 34 IMP | 18,000.00 | | |
| | 45-7-5011-3049-92 | CAPITAL PURCHASES - NEW TRUCK ENT | 1,350.00 | | |
| 108851 | 08/22/2014 | 3495 CHESTERFIELD COUNTY | | | 2,592.00 |
| | 91-7-6110-4012-02 | UNEMPLOYMENT INSURANCE | 2,592.00 | | |
| 108852 | 08/22/2014 | 0113 CLARENCE MCRAE | | | 23.72 |
| | 10-7-3060-3510-00 | TRAVEL/TRAINING | 23.72 | | |
| 108853 | 08/22/2014 | 0117 CHARLES RAY HERRING | | | 660.00 |
| | 10-7-1020-3410-00 | REPAIRS | 75.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 235.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 350.00 | | |
| 108854 | 08/22/2014 | 2072 COAST TO COAST | | | 714.95 |
| | 10-7-3035-3491-00 | SUPPLIES | 714.95 | | |
| 108855 | 08/22/2014 | 3129 CRAIG"S FIREARM SUPPLY, INC | | | 164.16 |
| | 10-7-3035-3491-00 | SUPPLIES | 164.16 | | |
| 108856 | 08/22/2014 | 0400 DANA SAFETY SUPPLY | | | 405.00 |
| | 10-7-3035-3491-00 | SUPPLIES | 405.00 | | |
| 108857 | 08/22/2014 | 1041 DARLINGTON PACKING COMPANY | | | 613.81 |
| | 10-7-3045-3240-00 | INMATE FOOD | 613.81 | | |
| 108858 | 08/22/2014 | 0142 DAVIS SERVICE CENTER | | | 20.00 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 20.00 | | |
| 108859 | 08/22/2014 | 0146 DELL MARKETING L.P. | | | 13,447.19 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 11,984.63 | A | |
| | 40-7-3036-3491-82 | SUPPLIES | 1,462.56 | A | |
| 108860 | 08/22/2014 | 0902 DERRICKS WINDOW TINT | | | 250.00 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-7025-3491-00 | SUPPLIES | 250.00 | |
| 108861 | 08/22/2014 | 0154 DILLON BODY SHOP | | 406.00 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 124.68 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 281.32 | |
| 108862 | 08/22/2014 | 1670 DILLON EXXON | | 182.40 |
| | 10-7-7025-3010-00 | AUTO EXPENSE | 182.40 | |
| 108863 | 08/22/2014 | 0177 DILLON OIL SERVICE, INC. | | 58.80 |
| | 10-7-4010-3210-00 | FUEL | 20.00 | |
| | 10-7-4010-3210-00 | FUEL | 20.00 | |
| | 10-7-4010-3210-00 | FUEL | 18.80 | |
| 108864 | 08/22/2014 | 0178 DILLON SEED & SUPPLY CO.,INC. | | 86.40 |
| | 10-7-7025-3491-00 | SUPPLIES | 86.40 | |
| 108865 | 08/22/2014 | 0183 DILMAR OIL COMPANY, INC. | | 226.83 |
| | 10-7-3021-3210-00 | FUEL | 45.65 | |
| | 10-7-3021-3210-00 | FUEL | 29.95 | |
| | 10-7-3021-3210-00 | FUEL | 38.04 | |
| | 10-7-3021-3210-00 | FUEL | 33.31 | |
| | 10-7-3021-3210-00 | FUEL | 79.88 | |
| 108866 | 08/22/2014 | 3040 DOTTIE JONES | | 40.00 |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 40.00 | |
| 108867 | 08/22/2014 | 0089 DUKE ENERGY PROGRESS | | 844.82 |
| | 10-7-3023-3530-00 | UTILITIES | 320.72 | |
| | 10-7-4010-3530-00 | UTILITIES | 69.48 | |
| | 10-7-3022-3530-00 | UTILITIES | 447.46 | |
| | 10-7-4095-4304-00 | STREET LIGHTS | 7.16 | |
| 108868 | 08/22/2014 | 0199 EDWARD L. PROCTOR, JR. | | 4,000.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 4,000.00 | |
| 108869 | 08/22/2014 | 1943 FIRST BANK | | 915.39 |
| | 10-7-5010-3210-00 | FUEL | 31.61 | |
| | 10-7-5010-3350-00 | POSTAGE | 410.08 | |
| | 10-7-5010-3491-00 | SUPPLIES | 224.17 | |
| | 10-7-5010-3510-00 | TRAVEL/TRAINING | 249.53 | |
| 108870 | 08/22/2014 | 0223 FOXWORTH & SONS | | 84.52 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 84.52 | |
| 108871 | 08/22/2014 | 3656 FRANK HORNE CONSTRUCTION | | 188,130.00 |
| | 45-7-5013-5023-00 | COUNTY INFRASTRUCTURE | 188,130.00 | |
| 108872 | 08/22/2014 | 1617 FRASIER TIRE SERVICE, INC | | 734.33 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 147.84 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 586.49 | |
| 108873 | 08/22/2014 | 1665 GALE GROUP | | 152.19 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 104.21 | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 47.98 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108874 | 08/22/2014 | 0236 GIGNILLIAT,SAVITZ,& BETTIS, LLP | | 281.25 |
| | 10-7-1010-3380-00 | PROF & CONTRACTUAL SERV | 281.25 | |
| 108875 | 08/22/2014 | 3720 GLOVE WORLD | | 42.60 |
| | 10-7-3035-3491-00 | SUPPLIES | 42.60 | |
| 108876 | 08/22/2014 | 0695 GRAND STRAND REGIONAL MEDICAL | | 878.93 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 878.93 | |
| 108877 | 08/22/2014 | 0244 GWEN HYATT | | 1,105.36 |
| | 10-2-0000-0087-00 | EMPLOYEE CHILD SUP W/H | 1,105.36 | |
| 108878 | 08/22/2014 | 0258 HERALD MULTIFORMS | | 419.04 |
| | 10-7-3015-3491-00 | SUPPLIES | 194.40 | |
| | 10-7-3015-3491-00 | SUPPLIES | 224.64 | |
| 108879 | 08/22/2014 | 0259 HERALD OFFICE SUPPLY | | 1,276.54 |
| | 10-7-1010-3491-00 | SUPPLIES | 436.50 | |
| | 10-7-3035-3491-00 | SUPPLIES | 479.91 | |
| | 10-7-4015-3491-00 | SUPPLIES | 49.09 | |
| | 10-7-3045-3491-00 | SUPPLIES | 311.04 | |
| 108880 | 08/22/2014 | 2669 HORRY COUNTY FAMILY COURT DIVISION | | 323.85 |
| | 10-2-0000-0087-00 | EMPLOYEE CHILD SUP W/H | 323.85 | |
| 108881 | 08/22/2014 | 0913 INMARSAT | | 70.19 |
| | 10-7-3065-3530-00 | UTILITIES | 70.19 | |
| 108882 | 08/22/2014 | 1126 JACKSON NATIONAL LIFE INSURANCE CO. | | 158.75 |
| | 10-2-0000-0089-00 | EMPLOYEE LIFE OF GA W/H | 158.75 | |
| 108883 | 08/22/2014 | 3055 JACKSON NATIONAL LIFE INSURANCE COMPANY | | 201.07 |
| | 10-2-0000-0089-00 | EMPLOYEE LIFE OF GA W/H | 201.07 | |
| 108884 | 08/22/2014 | 0300 KELLY'S QUIK PRINT, INC. | | 187.92 |
| | 10-7-3035-3491-00 | SUPPLIES | 187.92 | |
| 108885 | 08/22/2014 | 0322 LAWMEN'S SAFETY SUPPLY | | 7,017.41 |
| | 40-7-3036-3491-82 | SUPPLIES | 5,343.66 | |
| | 10-7-3035-3491-00 | SUPPLIES | 1,673.75 | |
| 108886 | 08/22/2014 | 0327 LEE COUNTY LANDFILL, SC, LLC | | 38,368.07 |
| | 10-7-4015-3509-00 | TRASH COST | 38,368.07 | |
| 108887 | 08/22/2014 | 0644 LEXISNEXIS RISK DATA MANAGEMENT, INC. | | 108.00 |
| | 10-7-3035-3491-00 | SUPPLIES | 108.00 | |
| 108888 | 08/22/2014 | 0338 LOCKAMY'S SCRAP METAL, INC. | | 43.20 |
| | 10-7-4010-3491-00 | SUPPLIES | 43.20 | |
| 108889 | 08/22/2014 | 0698 MCKENZIE AUTO ELECTRIC | | 153.45 |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 153.45 | |
| 108890 | 08/22/2014 | 0367 MCLEOD REGIONAL MEDICAL CENTER | | 1,000.00 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 1,000.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108891 | 08/22/2014 | 1749 MCNAIR LAW FIRM, P.A. | | 2,919.18 |
| | 10-7-1010-3380-00 | PROF & CONTRACTUAL SERV | 2,919.18 | |
| 108892 | 08/22/2014 | 2914 MEDLIN'S HEATING & AIR CONDITIONING LLC | | 8,200.00 |
| | 10-7-1020-3049-00 | CAPITAL PURCHASES | 8,200.00 | |
| 108893 | 08/22/2014 | 0373 MILLER PLUMBING & ELECTRIC CO | | 478.05 |
| | 10-7-7025-3410-00 | REPAIRS/MAINT | 173.05 | |
| | 10-7-3015-3410-00 | REPAIRS | 135.00 | |
| | 10-7-3035-3410-00 | REPAIRS | 85.00 | |
| | 10-7-3035-3410-00 | REPAIRS | 85.00 | |
| 108894 | 08/22/2014 | 0374 MILLER'S AUTOMOTIVE & WRECKER | | 737.44 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 737.44 | |
| 108895 | 08/22/2014 | 0379 MORRELL TIRE SERVICE,INC. | | 535.73 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 65.16 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 45.72 | |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 40.69 | |
| | 10-7-3015-3010-00 | AUTO EXPENSE | 384.16 | |
| 108896 | 08/22/2014 | 0380 MOTOROLA - PALMETTO 800 | | 2,493.75 |
| | 10-7-3035-3530-00 | UTILITIES | 55.40 | |
| | 10-7-3035-3530-00 | UTILITIES | 2,438.35 | |
| 108897 | 08/22/2014 | 3072 NAPA | | 164.94 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 38.99 | |
| | 10-7-4020-3491-00 | SUPPLIES | 30.20 | |
| | 10-7-3045-3491-00 | SUPPLIES | 95.75 | |
| 108898 | 08/22/2014 | 0387 NATIONAL MEDICAL SERVICES,INC | | 1,111.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 1,111.00 | |
| 108899 | 08/22/2014 | 0780 NC CHILD SUPPORT | | 98.31 |
| | 10-2-0000-0087-00 | EMPLOYEE CHILD SUP W/H | 98.31 | |
| 108900 | 08/22/2014 | 0397 OFFICE OF INSURANCE SERVICES | | 110,386.14 |
| | 10-1-0000-0057-00 | PREPAID INSURANCE | 110,386.14 | |
| 108901 | 08/22/2014 | 3332 PDMCS | | 1,000.00 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 1,000.00 | |
| 108902 | 08/22/2014 | 3732 PEACH COBBLER BOOKS | | 140.18 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 140.18 | |
| 108903 | 08/22/2014 | 0409 PEE DEE ELECTRIC COOP.INC. | | 130.00 |
| | 10-7-4020-3530-00 | UTILITIES | 110.00 | |
| | 10-7-1020-3530-00 | UTILITIES | 20.00 | |
| 108904 | 08/22/2014 | 0718 PEE DEE FIRE & SAFETY | | 18.00 |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 12.00 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| 108905 | 08/22/2014 | 2672 PITNEY BOWES | | 726.00 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-2010-3491-00 | SUPPLIES | 726.00 | |
| 108906 | 08/22/2014 | 2878 POSTMASTER | | 1,225.00 |
| | 10-1-0000-0055-00 | POSTAGE INVENTORY | 1,225.00 | |
| 108907 | 08/22/2014 | 3725 POWER HAWK TECHNOLOGIES | | 519.11 |
| | 10-7-3021-3491-00 | SUPPLIES | 519.11 | |
| 108908 | 08/22/2014 | 0642 POWER PRO TECH SERVICES, INC | | 514.02 |
| | 10-7-3060-3410-00 | REPAIRS | 514.02 | |
| 108909 | 08/22/2014 | 0784 PURCHASE POWER | | 3,177.91 |
| | 10-7-2010-3350-00 | POSTAGE | 3,177.91 | |
| 108910 | 08/22/2014 | 0432 QS/1 DATA SYSTEMS | | 874.16 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 60.00 | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 60.00 | |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 754.16 | |
| 108911 | 08/22/2014 | 2543 RODERICK MILLER | | 11.95 |
| | 10-7-3035-3410-00 | REPAIRS | 11.95 | |
| 108912 | 08/22/2014 | 0502 SCACVAO | | 110.00 |
| | 10-7-6030-3510-00 | TRAVEL/TRAINING | 110.00 | |
| 108913 | 08/22/2014 | 2075 SC DEPARTMENT OF REVENUE | | 33.00 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 33.00 | |
| 108914 | 08/22/2014 | 0480 SC DEPARTMENT OF REVENUE | | 656.64 |
| | 10-7-3015-3210-00 | FUEL | 13.78 | |
| | 10-7-3020-3210-00 | FUEL | 4.80 | |
| | 10-7-4010-3210-00 | FUEL | 163.62 | |
| | 10-7-4015-3210-00 | FUEL | 474.44 | |
| 108915 | 08/22/2014 | 0487 SC ELECTRIC & GAS CO | | 20.28 |
| | 10-7-3015-3530-00 | UTILITIES | 20.28 | |
| 108916 | 08/22/2014 | 3271 SC JUDICIAL DEPARTMENT | | 40,000.00 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 40,000.00 | |
| 108917 | 08/22/2014 | 0682 SOUTH CAROLINA MONEYPLUS | | 19.23 |
| | 10-2-0000-0084-00 | EMPLOYEE MONEY PLUS W/H | 19.23 | |
| 108918 | 08/22/2014 | 0493 SC RETIREMENT SYSTEM | | 110.34 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 110.34 | |
| 108919 | 08/22/2014 | 0514 SIRCHIE FINGER PRINT LAB | | 604.25 |
| | 10-7-3035-3491-00 | SUPPLIES | 604.25 | |
| 108920 | 08/22/2014 | 0519 SOUTHEAST FARM EQUIPMENT | | 3.52 |
| | 10-7-4010-3410-00 | REPAIRS | 3.52 | |
| 108921 | 08/22/2014 | 2928 SPRINT | | 62.15 |
| | 10-7-3050-3530-00 | UTILITIES | 24.79 | |
| | 10-7-3045-3530-00 | UTILITIES | 12.57 | |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 24.79 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108922 | 08/22/2014 | 0541 TAYLOR AUTO PARTS | | 82.53 |
| | 10-7-3026-3491-00 | SUPPLIES | 82.53 | |
| 108923 | 08/22/2014 | 2915 THE DOOR MAN | | 916.81 |
| | 10-7-3025-3410-00 | REPAIRS | 916.81 | |
| 108924 | 08/22/2014 | 1867 TIME WARNER CABLE - SOUTH CAROLINA | | 174.00 |
| | 10-7-5010-3530-00 | UTILITIES | 174.00 | |
| 108925 | 08/22/2014 | 0609 TIRE CLEAN & RECYCLE | | 919.82 |
| | 10-7-4095-4306-00 | WASTE TIRE GRANT | 919.82 | |
| 108926 | 08/22/2014 | 2974 TONY'S ROAD SERVICE | | 1,142.74 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 170.00 | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 170.00 | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 802.74 | |
| 108927 | 08/22/2014 | 0444 UNIFIRST CORPORATION | | 70.82 |
| | 10-7-1020-3400-00 | RENT | 35.41 | |
| | 10-7-1020-3400-00 | RENT | 35.41 | |
| 108928 | 08/22/2014 | 0575 UNIFORMS BY JOHN | | 1,009.03 |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 52.92 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 142.34 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 103.36 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 303.37 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 51.73 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 93.96 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 107.99 | |
| | 10-7-3035-3520-00 | UNIFORM ALLOWANCE | 153.36 | |
| 108929 | 08/22/2014 | 2784 UTILITY TECHNICAL SERVICE | | 200.00 |
| | 10-7-4015-3410-00 | REPAIRS | 200.00 | |
| 108930 | 08/22/2014 | 0605 VERIZON WIRELESS | | 587.34 |
| | 10-7-3035-3530-00 | UTILITIES | 59.93 | |
| | 10-7-7010-3530-00 | UTILITIES | 237.41 | |
| | 10-7-1035-3530-00 | UTILITIES | 290.00 | |
| 108931 | 08/22/2014 | 0779 VETERANS INFORMATION SERVICE | | 55.00 |
| | 10-7-6030-3491-00 | SUPPLIES | 55.00 | |
| 108932 | 08/22/2014 | 0624 DSCS HOLDINGS LLC. | | 286.14 |
| | 10-7-2010-3491-00 | SUPPLIES | 286.14 | |
| 108933 | 08/22/2014 | 3528 WAGEWORKS, INC. | | 28.42 |
| | 10-2-0000-0084-00 | EMPLOYEE MONEY PLUS W/H | 28.42 | |
| 108934 | 08/22/2014 | 0587 WALLY'S FIRE & SAFETY EQUIP.CO | | 389.88 |
| | 10-7-3021-3491-00 | SUPPLIES | 56.16 | |
| | 10-7-3022-3491-00 | SUPPLIES | 333.72 | |
| 108935 | 08/22/2014 | 0594 WEST GROUP PAYMENT CTR | | 1,931.42 |
| | 10-7-2095-4102-00 | LAW LIBRARY | 1,931.42 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108936 | 08/22/2014 | 0627 WILLIAM K STEPHENSON, JR. | | 75.00 |
| | 10-2-0000-0083-00 | EMPLOYEE TAX LEVY W/H | 75.00 | |
| 108937 | 08/22/2014 | 1341 WINDSTREAM | | 0.00 |
| | | | 0.00 | |
| 108938 | 08/22/2014 | 1341 WINDSTREAM | | 0.00 |
| | | | 0.00 | |
| 108939 | 08/22/2014 | 1341 WINDSTREAM | | 223.75 |
| | 10-7-1020-3530-00 | UTILITIES | 9.15 | |
| | 10-7-6025-3530-00 | UTILITIES | 43.81 | |
| | 10-7-1010-3530-00 | UTILITIES | 9.15 | |
| | 10-7-3025-3530-00 | UTILITIES | 22.02 | |
| | 10-7-1020-3530-00 | UTILITIES | 17.76 | |
| | 10-7-1010-3530-00 | UTILITIES | 22.80 | |
| | 10-7-1020-3530-00 | UTILITIES | 1.59 | |
| | 10-7-1030-3530-00 | UTILITIES | 2.17 | |
| | 10-7-1060-3530-00 | UTILITIES | 1.42 | |
| | 10-7-2010-3530-00 | UTILITIES | 11.51 | |
| | 10-7-2020-3530-00 | UTILITIES | 8.38 | |
| | 10-7-2025-3530-00 | UTILITIES | 1.04 | |
| | 10-7-3015-3530-00 | UTILITIES | 0.69 | |
| | 10-7-3020-3530-00 | UTILITIES | 0.13 | |
| | 10-7-3023-3530-00 | UTILITIES | 1.37 | |
| | 10-7-3035-3530-00 | UTILITIES | 3.16 | |
| | 10-7-3045-3530-00 | UTILITIES | 1.14 | |
| | 10-7-3050-3530-00 | UTILITIES | 17.96 | |
| | 10-7-3055-3530-00 | UTILITIES | 1.56 | |
| | 10-7-3060-3530-00 | UTILITIES | 8.46 | |
| | 10-7-4010-3530-00 | UTILITIES | 0.16 | |
| | 10-7-4015-3530-00 | UTILITIES | 0.04 | |
| | 10-7-4020-3530-00 | UTILITIES | 1.94 | |
| | 10-7-5010-3530-00 | UTILITIES | 12.61 | |
| | 10-7-6015-3530-00 | UTILITIES | 19.52 | |
| | 10-7-6030-3530-00 | UTILITIES | 4.14 | |
| | 10-7-7025-3530-00 | UTILITIES | 0.07 | |
| 108940 | 08/22/2014 | 3733 WOLTERS KLUWER LAW & BUSINESS | | 411.48 |
| | 10-7-1025-3491-00 | SUPPLIES | 411.48 | |
| 108941 | 08/22/2014 | 0663 XEROX CORP. | | 402.16 |
| | 10-7-7010-4005-00 | COMPUTER SERVICES | 402.16 | |
| | | CHECK RUN: 1474 NUMBER OF CHECKS: | 115 | 519,641.69 |
| CHECK RUN: 1475 | | | | |
| 108942 | 08/29/2014 | 3291 AARP MEDICARE RX PREFERRED | | 114.00 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 45.90 | |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 45.90 | |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 22.20 | |
| 108943 | 08/29/2014 | 3567 A. C. MICHAEL STEPHENS | | 146.00 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 91-7-6100-3350-01 | POSTAGE | 146.00 | | |
| 108944 | 08/29/2014 | 1048 ARCADIS G&M, INC | | | 7,500.00 |
| | 10-7-4015-3380-00 | PROF & CONTRACTUAL SERV | 2,500.00 | | |
| | 10-7-4015-3380-00 | PROF & CONTRACTUAL SERV | 5,000.00 | A | |
| 108945 | 08/29/2014 | 3615 ASHLEY DOUGLAS MCINTYRE | | | 39.20 |
| | 91-7-6115-3510-04 | TRAVEL/TRAINING | 39.20 | | |
| 108946 | 08/29/2014 | 1910 AT & T | | | 498.87 |
| | 10-7-7010-3530-00 | UTILITIES | 162.67 | | |
| | 10-7-7010-3530-00 | UTILITIES | 246.92 | | |
| | 10-7-6025-3530-00 | UTILITIES | 47.43 | | |
| | 10-7-6025-3530-00 | UTILITIES | 41.85 | | |
| 108947 | 08/29/2014 | 0051 BARRY'S OUTDOOR POWER EQUIP. | | | 33.48 |
| | 10-7-4015-3491-00 | SUPPLIES | 33.48 | | |
| 108948 | 08/29/2014 | 0055 BELLAMY TRANSPORT | | | 825.00 |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | | |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | | |
| | 10-7-3030-3340-00 | POST MORTEMS AUTOPSIES | 275.00 | | |
| 108949 | 08/29/2014 | 0060 BLACK'S TIRE SERVICE | | | 1,505.81 |
| | 10-7-4010-3410-00 | REPAIRS | 56.55 | | |
| | 10-7-4010-3410-00 | REPAIRS | 537.84 | | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 96.09 | | |
| | 10-7-4010-3410-00 | REPAIRS | 55.00 | | |
| | 10-7-4010-3410-00 | REPAIRS | 321.96 | | |
| | 10-7-4010-3410-00 | REPAIRS | 268.92 | | |
| | 10-7-4010-3010-00 | AUTO EXPENSE | 133.74 | | |
| | 10-7-4010-3410-00 | REPAIRS | 35.71 | | |
| 108950 | 08/29/2014 | 0061 BLANCHARD MACHINERY | | | 216.70 |
| | 10-7-4010-3410-00 | REPAIRS | 180.40 | | |
| | 10-7-4015-3410-00 | REPAIRS | 36.30 | | |
| 108951 | 08/29/2014 | 0062 BLUE CROSS BLUE SHIELD | | | 585.91 |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 383.06 | | |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 146.45 | | |
| | 10-7-1095-4008-00 | RETIREES HEALTH INSURANCE | 56.40 | | |
| 108952 | 08/29/2014 | 0063 BOB BARKER COMPANY | | | 701.47 |
| | 10-7-3045-3270-00 | INMATE SUPPLIES | 701.47 | | |
| 108953 | 08/29/2014 | 1198 CAROLINA FRESH FOODS | | | 286.20 |
| | 10-7-3045-3240-00 | INMATE FOOD | 145.24 | | |
| | 10-7-3045-3240-00 | INMATE FOOD | 140.96 | | |
| 108954 | 08/29/2014 | 3624 CAROLINA CONSTRUCTION, INC. | | | 26,364.26 |
| | 10-7-1020-3410-00 | REPAIRS | 26,364.26 | | |
| 108955 | 08/29/2014 | 3414 CAVENDISH SQUARE | | | 193.91 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 193.91 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| 108956 | 08/29/2014 | 0106 CHARLES SPIVEY | | 193.36 |
| | 10-7-2020-3510-00 | TRAVEL/TRAINING | 193.36 | |
| 108957 | 08/29/2014 | 3562 CHRIS BAILEY | | 80.00 |
| | 91-7-6100-3410-01 | REPAIRS/MAINT | 80.00 | |
| 108958 | 08/29/2014 | 0118 COASTAL SANITARY SUPPLY CO. | | 1,047.75 |
| | 10-1-0000-0056-00 | SUPPLIES INVENTORY | 643.93 | |
| | 10-7-4015-3491-00 | SUPPLIES | 142.63 | |
| | 10-7-7025-3491-00 | SUPPLIES | 261.19 | |
| 108959 | 08/29/2014 | 0120 COLONIAL LIFE & ACCIDENT INS | | 504.49 |
| | 10-2-0000-0094-00 | EMPLOYEE COLONIAL LIFE W/H | 504.49 | |
| 108960 | 08/29/2014 | 3738 CORBETT A. MILLER | | 1,750.00 |
| | 10-7-7025-3410-00 | REPAIRS/MAINT | 1,750.00 | |
| 108961 | 08/29/2014 | 1041 DARLINGTON PACKING COMPANY | | 898.49 |
| | 10-7-3045-3240-00 | INMATE FOOD | 407.62 | |
| | 10-7-3045-3240-00 | INMATE FOOD | 75.68 | |
| | 10-7-3045-3240-00 | INMATE FOOD | 415.19 | |
| 108962 | 08/29/2014 | 0146 DELL MARKETING L.P. | | 5,118.72 |
| | 10-7-3060-3491-00 | SUPPLIES | 883.91 | |
| | 40-7-3036-3491-82 | SUPPLIES | 3,785.68 | |
| | 40-7-3036-3491-82 | SUPPLIES | 79.83 | |
| | 40-7-3036-3491-82 | SUPPLIES | 369.30 | |
| 108963 | 08/29/2014 | 2054 DELORES SMITH | | 122.78 |
| | 10-7-1010-3510-00 | TRAVEL/TRAINING | 122.78 | |
| 108964 | 08/29/2014 | 3718 DELTA JANITORIAL SERVICES | | 950.00 |
| | 10-7-6025-3410-00 | REPAIRS | 950.00 | |
| 108965 | 08/29/2014 | 0153 DILLON ANIMAL HOSPITAL | | 2,100.00 |
| | 10-7-3050-3531-00 | VET FEES | 180.00 | |
| | 10-7-3050-3531-00 | VET FEES | 276.00 | |
| | 10-7-3050-3531-00 | VET FEES | 18.00 | |
| | 10-7-3050-3531-00 | VET FEES | 31.00 | |
| | 10-7-3050-3531-00 | VET FEES | 64.00 | |
| | 10-7-3050-3531-00 | VET FEES | 330.00 | |
| | 10-7-3050-3531-00 | VET FEES | 671.00 | |
| | 10-7-3050-3531-00 | VET FEES | 104.00 | |
| | 10-7-3050-3531-00 | VET FEES | 13.00 | |
| | 10-7-3050-3531-00 | VET FEES | 55.00 | |
| | 10-7-3050-3531-00 | VET FEES | 120.00 | |
| | 10-7-3050-3531-00 | VET FEES | 238.00 | |
| 108966 | 08/29/2014 | 1018 DILLON COUNTY FIRST STEPS | | 1,000.00 |
| | 10-7-1010-3510-00 | TRAVEL/TRAINING | 1,000.00 | |
| 108967 | 08/29/2014 | 2752 DILLON HIGH BAND BOOSTER CLUB | | 25.00 |
| | 10-7-1010-3100-00 | DISTRICT #1 RECREATION | 25.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| 108968 | 08/29/2014 | 0173 DILLON ROTARY CLUB | | | 300.00 |
| | 10-7-1010-3510-00 | TRAVEL/TRAINING | 150.00 | | |
| | 10-7-1045-3510-00 | TRAVEL/TRAINING | 150.00 | | |
| 108969 | 08/29/2014 | 0181 DILLON UPHOLSTERY SHOP | | | 350.00 |
| | 10-7-3035-3010-00 | AUTO EXPENSE | 350.00 | | |
| 108970 | 08/29/2014 | 0155 DILLON WILDCAT BOOSTER CLUB | | | 100.00 |
| | 10-7-7025-3009-00 | ADVERTISING | 100.00 | | |
| 108971 | 08/29/2014 | 0155 DILLON WILDCAT BOOSTER CLUB | | | 150.00 |
| | 10-7-1010-3100-00 | DISTRICT #1 RECREATION | 21.42 | | |
| | 10-7-1010-3110-00 | DISTRICT #2 RECREATION | 21.43 | | |
| | 10-7-1010-3120-00 | DISTRICT #3 RECREATION | 21.43 | | |
| | 10-7-1010-3130-00 | DISTRICT #4 RECREATION | 21.43 | | |
| | 10-7-1010-3140-00 | DISTRICT #5 RECREATION | 21.43 | | |
| | 10-7-1010-3150-00 | DISTRICT #6 RECREATION | 21.43 | | |
| | 10-7-1010-3160-00 | DISTRICT #7 RECREATION | 21.43 | | |
| 108972 | 08/29/2014 | 0089 DUKE ENERGY PROGRESS | | | 216.33 |
| | 10-7-4015-3530-00 | UTILITIES | 216.33 | | |
| 108973 | 08/29/2014 | 0196 ED F. HODGES, INC. | | | 21,703.56 |
| | 10-7-1095-4013-00 | GASOLINE INVENTORY | 21,703.56 | | |
| 108974 | 08/29/2014 | 0204 EMBASSY SUITES | | | 579.42 |
| | 10-7-2020-3510-00 | TRAVEL/TRAINING | 579.42 | | |
| 108975 | 08/29/2014 | 3436 EVERGREEN PET CEMETERY & CREMATORY | | | 738.40 |
| | 10-7-3050-3539-00 | PET CREMATIONS | 738.40 | | |
| 108976 | 08/29/2014 | 1572 FLORENCE TRUCK CENTER | | | 19.21 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 19.21 | | |
| 108977 | 08/29/2014 | 3715 FRANKLIN BAKING COMPANY | | | 147.98 |
| | 10-7-3045-3240-00 | INMATE FOOD | 147.98 | | |
| 108978 | 08/29/2014 | 0259 HERALD OFFICE SUPPLY | | | 1,160.60 |
| | 10-7-1035-3491-00 | SUPPLIES | 82.13 | A | |
| | 10-7-1035-3491-00 | SUPPLIES | 14.02 | A | |
| | 10-7-1035-3491-00 | SUPPLIES | (10.35) | A | |
| | 10-7-6030-3491-00 | SUPPLIES | 216.83 | | |
| | 10-7-2020-3410-00 | REPAIRS | 51.17 | | |
| | 10-7-6030-3410-00 | REPAIRS | 51.17 | | |
| | 10-7-6030-3410-00 | REPAIRS | 51.17 | | |
| | 10-7-6030-3410-00 | REPAIRS | 51.17 | | |
| | 10-7-6030-3410-00 | REPAIRS | 51.17 | | |
| | 10-7-2020-3491-00 | SUPPLIES | 412.62 | | |
| | 10-7-2020-3491-00 | SUPPLIES | 29.37 | | |
| | 10-7-3026-3491-00 | SUPPLIES | 86.36 | | |
| | 10-7-1010-3491-00 | SUPPLIES | 73.77 | | |
| 108979 | 08/29/2014 | 1182 IHS PHARMACY | | | 1,191.43 |
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 1,129.15 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-3045-3260-00 | INMATE MEDICAL EXPENSE | 62.28 | |
| 108980 | 08/29/2014 | 0272 INGRAM LIBRARY SERVICES | | 55.65 |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 14.31 | |
| | 10-7-7095-4602-00 | LIBRARY STATE AID | 41.34 | |
| 108981 | 08/29/2014 | 0273 INSTITUTION FOOD HOUSE,INC | | 4,676.36 |
| | 10-7-3045-3240-00 | INMATE FOOD | 4,676.36 | |
| 108982 | 08/29/2014 | 3165 ISLAND VISTA | | 394.74 |
| | 10-7-1030-3510-00 | TRAVEL/TRAINING | 394.74 | |
| 108983 | 08/29/2014 | 0280 JAMES F. ROGERS | | 177.83 |
| | 10-7-2020-3510-00 | TRAVEL/TRAINING | 177.83 | |
| 108984 | 08/29/2014 | 3614 JULIE WOOTEN | | 58.46 |
| | 91-7-6110-3510-02 | TRAVEL/TRAINING | 58.46 | |
| 108985 | 08/29/2014 | 0316 LARRY JONES | | 127.00 |
| | 10-7-1030-3510-00 | TRAVEL/TRAINING | 127.00 | |
| 108986 | 08/29/2014 | 2658 LOVE CHEVROLET COMPANY | | 31,613.00 |
| | 10-7-3065-3049-00 | CAPITAL PURCHASES | 31,613.00 | |
| 108987 | 08/29/2014 | 3408 LOVE'S TRAVEL STOPS & COUNTRY STORES | | 14,224.75 |
| | 10-7-3015-3210-00 | FUEL | 2,008.44 | |
| | 10-7-4015-3210-00 | FUEL | 12,216.31 | |
| 108988 | 08/29/2014 | 0355 MARCO RURAL WATER CO.,INC. | | 23.90 |
| | 10-7-4020-3530-00 | UTILITIES | 23.90 | |
| 108989 | 08/29/2014 | 0368 MECO, INC. OF FLORENCE | | 288.28 |
| | 10-7-4010-3491-00 | SUPPLIES | 288.28 | |
| 108990 | 08/29/2014 | 0376 MINCEY'S PEST CONTROL | | 30.00 |
| | 10-7-2095-4101-54 | FAMILY JUDGE EXPENSE | 30.00 | |
| 108991 | 08/29/2014 | 2716 MOSES HEYWARD | | 87.10 |
| | 10-7-3065-3510-00 | TRAVEL/TRAINING | 87.10 | |
| 108992 | 08/29/2014 | 0380 MOTOROLA - PALMETTO 800 | | 147.74 |
| | 10-7-3020-3530-00 | UTILITIES | 147.74 | |
| 108993 | 08/29/2014 | 0398 OTIS ELEVATOR COMPANY | | 8,544.19 |
| | 10-7-1020-3040-00 | BUILDING MAINTENANCE | 8,544.19 | |
| 108994 | 08/29/2014 | 0404 PAMELA T. JOHNSON | | 10.89 |
| | 10-7-3045-3510-00 | TRAVEL/TRAINING | 10.89 | |
| 108995 | 08/29/2014 | 0718 PEE DEE FIRE & SAFETY | | 838.92 |
| | 10-7-4015-3410-00 | REPAIRS | 521.64 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| | 10-7-4020-3410-00 | REPAIRS | 40.80 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| | 10-7-3025-3410-00 | REPAIRS | 258.48 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | | |
| | 10-7-4020-3410-00 | REPAIRS | 3.00 | | |
| 108996 | 08/29/2014 | 0427 POSTMASTER | | | 84.00 |
| | 10-7-3045-3350-00 | POSTAGE | 84.00 | | |
| 108997 | 08/29/2014 | 0432 QS/1 DATA SYSTEMS | | | 724.73 |
| | 10-7-1095-4005-00 | COMPUTER SERVICES | 724.73 | | |
| 108998 | 08/29/2014 | 0452 ROBERT WINKELER | | | 60.00 |
| | 10-7-4020-3410-00 | REPAIRS | 60.00 | | |
| 108999 | 08/29/2014 | 3651 SC DEPARTMENT OF INDUSTRIES | | | 595.00 |
| | 10-7-3045-3280-00 | INMATE UNIFORMS | 595.00 | | |
| 109000 | 08/29/2014 | 0533 SC DEPT OF HEALTH & HUMAN | | | 10,776.00 |
| | 10-7-6095-4505-00 | INDIGENT MEDICAL CARE | 10,776.00 | | |
| 109001 | 08/29/2014 | 0478 SC DEPT OF JUVENILE JUSTICE | | | 300.00 |
| | 10-7-3045-3250-00 | INMATE HOUSING | 300.00 | | |
| 109002 | 08/29/2014 | 0487 SC ELECTRIC & GAS CO | | | 1,057.16 |
| | 10-7-1025-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-1010-3530-00 | UTILITIES | 21.50 | | |
| | 10-7-3020-3530-00 | UTILITIES | 33.61 | | |
| | 10-7-3045-3530-00 | UTILITIES | 808.42 | | |
| | 10-7-1030-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-6010-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-1020-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-1095-4004-00 | CITY COUNTY BUILDING | 20.48 | | |
| | 10-7-3060-3530-00 | UTILITIES | 31.19 | | |
| | 10-7-1020-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-3035-3530-00 | UTILITIES | 20.28 | | |
| | 10-7-3035-3530-00 | UTILITIES | 20.28 | | |
| 109003 | 08/29/2014 | 3740 SCIENCETELLERS | | | 315.00 |
| | 10-7-7095-4601-00 | LIBRARY GRANTS | 315.00 | A | |
| 109004 | 08/29/2014 | 0507 SECURITY CENTRAL | | | 34.00 |
| | 10-7-3045-3410-00 | REPAIRS | 34.00 | | |
| 109005 | 08/29/2014 | 2928 SPRINT | | | 186.37 |
| | 10-7-6025-3530-00 | UTILITIES | 24.91 | | |
| | 10-7-6025-3530-00 | UTILITIES | 127.91 | | |
| | 10-7-6025-3530-00 | UTILITIES | 12.96 | | |
| | 10-7-6025-3530-00 | UTILITIES | 20.59 | | |
| 109006 | 08/29/2014 | 2731 TIGER DIRECT | | | 71.91 |
| | 10-7-1035-3491-00 | SUPPLIES | 71.91 | | |
| 109007 | 08/29/2014 | 1867 TIME WARNER CABLE - SOUTH CAROLINA | | | 189.94 |
| | 10-7-4015-3530-00 | UTILITIES | 189.94 | | |
| 109008 | 08/29/2014 | 2974 TONY'S ROAD SERVICE | | | 1,961.74 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 438.88 | | |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | | CHECK AMT |
|---|---|---|---|---|
| | 10-7-4015-3010-00 | AUTO EXPENSE | 441.51 | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 587.63 | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 368.72 | |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 125.00 | |
| 109009 | 08/29/2014 | 0637 TRANSAMERICA LIFE INSURANCE COMPANY | | 63.65 |
| | 10-2-0000-0090-00 | EMPLOYEE LIFE INVESTORS | 63.65 | |
| 109010 | 08/29/2014 | 0605 VERIZON WIRELESS | | 0.00 |
| | | | 0.00 | |
| 109011 | 08/29/2014 | 0605 VERIZON WIRELESS | | 1,752.72 |
| | 10-7-5010-3530-00 | UTILITIES | 145.69 | |
| | 10-7-1020-3530-00 | UTILITIES | 52.18 | |
| | 10-7-1030-3530-00 | UTILITIES | 78.59 | |
| | 10-7-1030-3530-00 | UTILITIES | 27.77 | |
| | 10-7-1050-3530-00 | UTILITIES | 108.81 | |
| | 10-7-3065-3530-00 | UTILITIES | 176.76 | |
| | 10-7-4010-3530-00 | UTILITIES | 86.75 | |
| | 10-7-1020-3530-00 | UTILITIES | 45.42 | |
| | 10-7-3015-3530-00 | UTILITIES | 102.06 | |
| | 10-7-3050-3530-00 | UTILITIES | 83.71 | |
| | 10-7-4010-3530-00 | UTILITIES | 125.01 | |
| | 10-7-1010-3530-00 | UTILITIES | 266.07 | |
| | 10-7-1020-3530-00 | UTILITIES | 9.81 | |
| | 10-7-1060-3530-00 | UTILITIES | 38.01 | |
| | 10-7-1060-3530-00 | UTILITIES | 38.01 | |
| | 10-7-3060-3530-00 | UTILITIES | 271.59 | |
| | 10-7-3060-3530-00 | UTILITIES | 11.52 | |
| | 10-7-4010-3530-00 | UTILITIES | 45.15 | |
| | 10-7-4015-3530-00 | UTILITIES | 39.81 | |
| 109012 | 08/29/2014 | 3737 WEBSTER ROGERS LLP | | 5,000.00 |
| | 10-7-1095-4001-00 | AUDIT | 5,000.00 | |
| 109013 | 08/29/2014 | 0872 WEBSTER'S RADIATOR & TIRE SERV | | 1,100.00 |
| | 10-7-4015-3010-00 | AUTO EXPENSE | 1,100.00 | |
| | CHECK RUN: 1475 | NUMBER OF CHECKS: | 72 | 165,029.36 |
| | | TOTAL NUMBER OF CHECKS: | 515 | 2,028,567.59 |

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

9-8-14 (DATE)

9/8/14 (DATE)