

2939	8/13/2015	PAYROLL DEDUCTIONS	Acs Support	50.00
2940	8/13/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
2941	8/13/2015	PAYROLL DEDUCTIONS	Barnwell County Clerk of	67.20
2942	8/13/2015	PAYROLL DEDUCTIONS	Colonial Life Insurance	477.52
2943	8/13/2015	PAYROLL DEDUCTIONS	County of Lexington	214.20
2944	8/13/2015	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
2945	8/13/2015	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
2946	8/13/2015	PAYROLL DEDUCTIONS	Ecmc	303.45
2947	8/13/2015	PAYROLL DEDUCTIONS	Fbmc	382.49
2948	8/13/2015	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
2949	8/13/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsutee	103.00
2950	8/13/2015	PAYROLL DEDUCTIONS	Licoa	73.54
2951	8/13/2015	PAYROLL DEDUCTIONS	Lsw	367.50
2953	8/13/2015	PAYROLL DEDUCTIONS	Nc Department of Revenue	116.60
2954	8/13/2015	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
2955	8/13/2015	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	10.42
2956	8/13/2015	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
2957	8/13/2015	PAYROLL DEDUCTIONS	Sc Department of Revenue	445.90
2958	8/13/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	857.47
2959	8/13/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
2960	8/13/2015	PAYROLL DEDUCTIONS	Valic	342.67
2961	8/13/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.	24.26
2962	8/13/2015	PAYROLL DEDUCTIONS	Washington National Insu	28.45
2963	8/13/2015	PAYROLL DEDUCTIONS	William K. Stephenson, J	180.00
2965	8/27/2015	PAYROLL DEDUCTIONS	Acs Support	50.00
2966	8/27/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
2967	8/27/2015	PAYROLL DEDUCTIONS	Barnwell County Clerk of	67.20
2968	8/27/2015	PAYROLL DEDUCTIONS	Colonial Life Insurance	477.52
2969	8/27/2015	PAYROLL DEDUCTIONS	County of Lexington	214.20
2970	8/27/2015	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
2971	8/27/2015	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
2972	8/27/2015	PAYROLL DEDUCTIONS	Ecmc	303.45
2973	8/27/2015	PAYROLL DEDUCTIONS	Fbmc	382.49
2974	8/27/2015	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
2975	8/27/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsutee	103.00
2976	8/27/2015	PAYROLL DEDUCTIONS	Licoa	18.80
2977	8/27/2015	PAYROLL DEDUCTIONS	Lsw	367.50
2978	8/27/2015	PAYROLL DEDUCTIONS	Nc Department of Revenue	116.60
2979	8/27/2015	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
2980	8/27/2015	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
2981	8/27/2015	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
2982	8/27/2015	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
2983	8/27/2015	PAYROLL DEDUCTIONS	Sc Department of Revenue	266.94
2984	8/27/2015	PAYROLL DEDUCTIONS	Sc Employment Security C	60.87
2985	8/27/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	835.11
2986	8/27/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
2987	8/27/2015	PAYROLL DEDUCTIONS	Valic	342.67

2988	8/27/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.	25.10
2989	8/27/2015	PAYROLL DEDUCTIONS	Washington National Insu	28.45
2990	8/27/2015	PAYROLL DEDUCTIONS	William K. Stephenson, J	180.00
2992	8/27/2015	PAYROLL DEDUCTIONS	Tia Wright-Richards	377.63
1127208	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	173.72
1127209	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	221.54
1127210	8/4/2015	CURRRENT OPERATIONS	Duff, White & Turner, LI	2683.16
1127211	8/4/2015	CURRRENT OPERATIONS	Ellucian, Inc.	192800.00
1127212	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	135.56
1127213	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	157.70
1127214	8/4/2015	CURRRENT OPERATIONS	Forest Lake Travel	586.20
1127215	8/4/2015	CURRRENT OPERATIONS	GOODHEART-WILLCOX CO.	5111.82
1127216	8/4/2015	CURRRENT OPERATIONS	Hartman Publishing Inc.	170.23
1127217	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	151.72
1127218	8/4/2015	CURRRENT OPERATIONS	Herald Office Systems	1025.85
1127220	8/4/2015	CURRRENT OPERATIONS	Hilton Madison Monona Te	1190.80
1127221	8/4/2015	CURRRENT OPERATIONS	Ja Majors (texas)	258.87
1127222	8/4/2015	CURRRENT OPERATIONS	John & Brenda's, Llc	162.00
1127223	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	33.00
1127224	8/4/2015	CURRRENT OPERATIONS	Moon Bay	128.40
1127225	8/4/2015	CURRRENT OPERATIONS	Morton Publishing	1265.46
1127228	8/4/2015	CURRRENT OPERATIONS	National Healthcare Asso	2227.00
1127229	8/4/2015	CURRRENT OPERATIONS	Ncs Pearson, Inc.	24640.00
1127230	8/4/2015	CURRRENT OPERATIONS	Ontario Investments, Inc	889.66
1127231	8/4/2015	CURRRENT OPERATIONS	PALMETTO OFFICE SUPPLY	73.83
1127232	8/4/2015	CURRRENT OPERATIONS	Pearson Education	7881.74
1127233	8/4/2015	CURRRENT OPERATIONS	PITNEY BOWES	362.88
1127234	8/4/2015	CURRRENT OPERATIONS	PITNEY BOWES	837.00
1127235	8/4/2015	CURRRENT OPERATIONS	Pocket Nurse	1282.28
1127236	8/4/2015	CURRRENT OPERATIONS	The Trophy and Awards Ce	16.85
1127237	8/4/2015	CURRRENT OPERATIONS	Vista Higher Learning	497.05
1127238	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	1558.62
1127239	8/4/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	144.64
1127241	8/4/2015	CURRRENT OPERATIONS	Crestline Custom Imprint	971.05
1127243	8/10/2015	CURRRENT OPERATIONS	ADVERTIZER HERALD	24.00
1127244	8/10/2015	CURRRENT OPERATIONS	Alsco	2398.62
1127245	8/10/2015	CURRRENT OPERATIONS	B & B Ford	58.84
1127247	8/10/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	333.96
1127248	8/10/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	159.62
1127249	8/10/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	111.90
1127250	8/10/2015	CURRRENT OPERATIONS	CACRAO	100.00
1127251	8/10/2015	CURRRENT OPERATIONS	Coastal Carolina Univers	1215.00
1127252	8/10/2015	CURRRENT OPERATIONS	DTC EMPLOYEE	240.38
1127253	8/10/2015	CURRRENT OPERATIONS	Council for Higher Educa	275.00
1127254	8/10/2015	CURRRENT OPERATIONS	CULLER REFRIGERATION SER	370.00
1127255	8/10/2015	CURRRENT OPERATIONS	Ebsco	4527.56
1127256	8/10/2015	CURRRENT OPERATIONS	Fedex	36.14

1127257	8/10/2015	CURRENT OPERATIONS	Fennell Container Compan	2177.06
1127258	8/10/2015	CURRENT OPERATIONS	Hbcu Library Alliance	500.00
1127259	8/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	60.50
1127261	8/10/2015	CURRENT OPERATIONS	Ken's Repair Service	206.05
1127262	8/10/2015	CURRENT OPERATIONS	V.R. McConnell, Cpa	5000.00
1127263	8/10/2015	CURRENT OPERATIONS	Morris Publishing Group	40.00
1127264	8/10/2015	CURRENT OPERATIONS	Morris Publishing Group	312.00
1127265	8/10/2015	CURRENT OPERATIONS	Palmetto Truck and Trail	413.95
1127266	8/10/2015	CURRENT OPERATIONS	Pender's Disposal Servic	2239.55
1127267	8/10/2015	CURRENT OPERATIONS	Professional Association	50.00
1127268	8/10/2015	CURRENT OPERATIONS	S.C. Department of Labor	100.00
1127269	8/10/2015	CURRENT OPERATIONS	Sacscoc	5454.00
1127271	8/10/2015	CURRENT OPERATIONS	Sacad	100.00
1127272	8/10/2015	CURRENT OPERATIONS	South Carolina Chamber o	1500.00
1127273	8/10/2015	CURRENT OPERATIONS	Sr & I, Llc	875.00
1127274	8/10/2015	CURRENT OPERATIONS	SRS Heating & Cooling	325.00
1127275	8/10/2015	CURRENT OPERATIONS	State Budget & Control B	67598.32
1127276	8/10/2015	CURRENT OPERATIONS	THE STATE NEWSPAPER	246.48
1127277	8/10/2015	CURRENT OPERATIONS	The Times & Democrat	325.96
1127278	8/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	103.51
1127279	8/10/2015	CURRENT OPERATIONS	United Rentals, Inc.	214.23
1127280	8/10/2015	CURRENT OPERATIONS	Ups	144.48
1127281	8/10/2015	CURRENT OPERATIONS	Usa Funds	1365.00
1127282	8/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	33.00
1127283	8/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	209.16
1127285	8/13/2015	CURRENT OPERATIONS	American Red Cross	648.00
1127286	8/13/2015	CURRENT OPERATIONS	Cengage Learning	15643.75
1127287	8/13/2015	CURRENT OPERATIONS	City of Barnwell	58.86
1127288	8/13/2015	CURRENT OPERATIONS	DENMARK WATER WORKS	873.32
1127289	8/13/2015	CURRENT OPERATIONS	Coursey Enterprises, Inc	3084.00
1127290	8/13/2015	CURRENT OPERATIONS	DTC EMPLOYEE	201.63
1127291	8/13/2015	CURRENT OPERATIONS	Llr-Nursing	1120.00
1127292	8/13/2015	CURRENT OPERATIONS	Pearson Vue	1414.00
1127293	8/13/2015	CURRENT OPERATIONS	Pearson Vue	1414.00
1127295	8/13/2015	CURRENT OPERATIONS	Verizon Wireless	55.45
1127297	8/18/2015	CURRENT OPERATIONS	A.J. Linen	2000.00
1127298	8/18/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	239.25
1127299	8/18/2015	CURRENT OPERATIONS	At&t	2977.54
1127300	8/18/2015	CURRENT OPERATIONS	At&t	190.98
1127301	8/18/2015	CURRENT OPERATIONS	Atlantic Broadband S C	209.21
1127302	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	2015.00
1127303	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	62.34
1127304	8/18/2015	CURRENT OPERATIONS	BROOKER HARDWARE	2177.17
1127305	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	5.42
1127306	8/18/2015	CURRENT OPERATIONS	Clarence E. Felder, Llc	2430.00
1127307	8/18/2015	CURRENT OPERATIONS	GLOBE CHEMICAL CO.	1338.12
1127308	8/18/2015	CURRENT OPERATIONS	Grainger	2224.35

1127309	8/18/2015	CURRENT OPERATIONS	Handi- Clean	1237.28
1127311	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	20.44
1127312	8/18/2015	CURRENT OPERATIONS	HOME BUILDERS SUPPLY	604.12
1127314	8/18/2015	CURRENT OPERATIONS	Ja Majors (texas)	127.60
1127315	8/18/2015	CURRENT OPERATIONS	Moon Bay	620.00
1127316	8/18/2015	CURRENT OPERATIONS	One Source Janitorial	2418.70
1127317	8/18/2015	CURRENT OPERATIONS	Fennell Container Compan	2175.71
1127318	8/18/2015	CURRENT OPERATIONS	Rittenhouse Book Distrib	6721.10
1127319	8/18/2015	CURRENT OPERATIONS	SCE&G	39509.51
1127320	8/18/2015	CURRENT OPERATIONS	Southern Welders Supply	10864.84
1127321	8/18/2015	CURRENT OPERATIONS	Sr & I, Llc	105.00
1127322	8/18/2015	CURRENT OPERATIONS	FORMS & SUPPLY, INC	877.90
1127323	8/18/2015	CURRENT OPERATIONS	U S Ink and Toner, Inc.	531.90
1127324	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	30.64
1127325	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	25.36
1127326	8/18/2015	CURRENT OPERATIONS	Windstream Communication	4771.58
1127327	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	343.67
1127328	8/18/2015	CURRENT OPERATIONS	XEROX CORPORATION	7803.59
1127330	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	62.34
1127331	8/18/2015	CURRENT OPERATIONS	Cengage Learning	20786.25
1127332	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	5.42
1127333	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	31.24
1127334	8/18/2015	CURRENT OPERATIONS	DTC EMPLOYEE	184.70
1127337	8/24/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	6458.91
1127338	8/24/2015	CURRENT OPERATIONS	ACT	1559.25
1127339	8/24/2015	CURRENT OPERATIONS	Alpha Media	2200.00
1127340	8/24/2015	CURRENT OPERATIONS	Alsco	58.43
1127341	8/24/2015	CURRENT OPERATIONS	At&t	451.98
1127342	8/24/2015	CURRENT OPERATIONS	At&t	11.95
1127343	8/24/2015	CURRENT OPERATIONS	Atlanta Barber & Beauty	170.35
1127344	8/24/2015	CURRENT OPERATIONS	B & B Ford	52.16
1127345	8/24/2015	CURRENT OPERATIONS	Byers Tire Service	11.08
1127346	8/24/2015	CURRENT OPERATIONS	Cch Small Firm Services	374.60
1127347	8/24/2015	CURRENT OPERATIONS	DAVIS SEPTIC TANK SERVIC	950.00
1127348	8/24/2015	CURRENT OPERATIONS	Forest Lake Travel	364.20
1127349	8/24/2015	CURRENT OPERATIONS	GLOBE CHEMICAL CO.	570.24
1127350	8/24/2015	CURRENT OPERATIONS	Herald Office Systems	1134.76
1127351	8/24/2015	CURRENT OPERATIONS	HP DIRECT	214.92
1127352	8/24/2015	CURRENT OPERATIONS	KAMO MFG COMPANY, INC	883.44
1127353	8/24/2015	CURRENT OPERATIONS	Mansfield Oil Company	1545.40
1127354	8/24/2015	CURRENT OPERATIONS	Marriott Wardman Park Ho	816.39
1127355	8/24/2015	CURRENT OPERATIONS	DTC EMPLOYEE	88.00
1127356	8/24/2015	CURRENT OPERATIONS	Nelsons Small Engine & L	74.57
1127357	8/24/2015	CURRENT OPERATIONS	Paetec	781.39
1127358	8/24/2015	CURRENT OPERATIONS	Paxton/ Patterson Llc	330.39
1127359	8/24/2015	CURRENT OPERATIONS	Paxton/ Patterson Llc	740.71
1127360	8/24/2015	CURRENT OPERATIONS	PEARSON EDUCATION	1697.91

1127361	8/24/2015	CURRENT OPERATIONS	SCE&G	1826.31
1127362	8/24/2015	CURRENT OPERATIONS	Softdocs	2119.40
1127363	8/24/2015	CURRENT OPERATIONS	Sr & I, Llc	1120.00
1127364	8/24/2015	CURRENT OPERATIONS	DTC EMPLOYEE	137.00
1127365	8/24/2015	CURRENT OPERATIONS	TRAYCO	1191.15
1127366	8/24/2015	CURRENT OPERATIONS	U S Ink and Toner, Inc.	1213.42
1127367	8/24/2015	CURRENT OPERATIONS	DTC EMPLOYEE	200.89
1127368	8/24/2015	CURRENT OPERATIONS	XEROX CORPORATION	209.74
1127370	8/25/2015	CURRENT OPERATIONS	Boss Beauty Supply	151.74
1127371	8/25/2015	CURRENT OPERATIONS	DEMCO INC.	672.34
1127372	8/25/2015	CURRENT OPERATIONS	Herald Office Systems	728.11
1127373	8/25/2015	CURRENT OPERATIONS	MCTA	100.00
1127374	8/25/2015	CURRENT OPERATIONS	NORVA (BARBER SUPPLY LTD	103.10
1127375	8/25/2015	CURRENT OPERATIONS	Time-Cruiser Computing C	35174.00
1127376	8/25/2015	CURRENT OPERATIONS	WDOG	104.00
1127377	8/25/2015	CURRENT OPERATIONS	WIIZ	548.00
1127379	8/26/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	5832.57
1127380	8/26/2015	CURRENT OPERATIONS	MARIANNE INC.	15658.88
1127381	8/26/2015	CURRENT OPERATIONS	Moore Medical	933.48
1127382	8/26/2015	CURRENT OPERATIONS	Rittenhouse Book Distrib	4004.00
1127383	8/26/2015	CURRENT OPERATIONS	Johnathan Smalls	750.00
1127384	8/26/2015	CURRENT OPERATIONS	University of Phoenix	810.00
1127385	8/26/2015	CURRENT OPERATIONS	DTC EMPLOYEE	239.89
1127387	8/31/2015	CURRENT OPERATIONS	AlSCO	138.46
1127388	8/31/2015	CURRENT OPERATIONS	Atd	229.00
1127389	8/31/2015	CURRENT OPERATIONS	DTC EMPLOYEE	58.84
1127390	8/31/2015	CURRENT OPERATIONS	BROOKER HARDWARE	60.02
1127391	8/31/2015	CURRENT OPERATIONS	DUCKHEADS CONTRACTING	1004.00
1127392	8/31/2015	CURRENT OPERATIONS	Herald Office Systems	112.17
1127393	8/31/2015	CURRENT OPERATIONS	HOME BUILDERS SUPPLY	113.63
1127394	8/31/2015	CURRENT OPERATIONS	DTC EMPLOYEE	44.22
1127395	8/31/2015	CURRENT OPERATIONS	Moore Medical	596.35
1127396	8/31/2015	CURRENT OPERATIONS	Piggly Wiggly	174.79
1127397	8/31/2015	CURRENT OPERATIONS	PITNEY BOWES	1003.32
1127398	8/31/2015	CURRENT OPERATIONS	Pitney Bowes	519.48
1127399	8/31/2015	CURRENT OPERATIONS	Purchase Power	4295.15
1127400	8/31/2015	CURRENT OPERATIONS	Summit Media W J M Z	1100.00
1127401	8/31/2015	CURRENT OPERATIONS	U S Ink and Toner, Inc.	373.32
1127402	8/31/2015	CURRENT OPERATIONS	Wright Johnston Uniforms	1768.61
2004016	8/18/2015	AGENCY FUNDS	Moon Bay	1340.00
2004019	8/31/2015	AGENCY FUNDS	Milton Hopkins	4100.00
5002039	8/20/2015	PLANT FUNDS	Henson Appraisal Service	1250.00
5002041	8/25/2015	PLANT FUNDS	Wade's Repair Service, I	3400.00