

1130949	8/1/2016	CURRENT OPERATIONS	SC Information Technolog	50
1130951	8/4/2016	CURRENT OPERATIONS	ABL MANAGEMENT INC	300.09
1130952	8/4/2016	CURRENT OPERATIONS	Atlantic Broadband	212.14
1130953	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	823.12
1130954	8/4/2016	CURRENT OPERATIONS	Mr. Charles A. Bing	2,500.00
1130955	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	292.1
1130956	8/4/2016	CURRENT OPERATIONS	Blackville Hilda Public	1,000.00
1130957	8/4/2016	CURRENT OPERATIONS	Blanchard Equipment	484.56
1130958	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	288
1130959	8/4/2016	CURRENT OPERATIONS	Cacrao	400
1130960	8/4/2016	CURRENT OPERATIONS	CACRAO	1,230.00
1130961	8/4/2016	CURRENT OPERATIONS	City of Barnwell	71.93
1130962	8/4/2016	CURRENT OPERATIONS	DENMARK WATER WORKS	530.32
1130963	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	250.6
1130964	8/4/2016	CURRENT OPERATIONS	Cynthia Daniels	216
1130965	8/4/2016	CURRENT OPERATIONS	Department of Administra	1,687.32
1130966	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	171.92
1130967	8/4/2016	CURRENT OPERATIONS	Ms. Rosetta M. Draper	1,860.00
1130968	8/4/2016	CURRENT OPERATIONS	Educause	40
1130969	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	255.8
1130970	8/4/2016	CURRENT OPERATIONS	Forest Lake Travel	1,106.40
1130971	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	736.1
1130972	8/4/2016	CURRENT OPERATIONS	Mrs. Carolyn E. Harley-G	314
1130973	8/4/2016	CURRENT OPERATIONS	Herald Office Systems	1,024.37
1130974	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	290.4
1130975	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	209.12
1130976	8/4/2016	CURRENT OPERATIONS	Jarvis X. Kershaw	1,860.00
1130977	8/4/2016	CURRENT OPERATIONS	Mansfield Oil Company	1,083.14
1130978	8/4/2016	CURRENT OPERATIONS	DTC EMPLOYEE	3,099.45
1130979	8/4/2016	CURRENT OPERATIONS	MOREHOUSE HUBER	172.89
1130980	8/4/2016	CURRENT OPERATIONS	Morris Publishing Group	40
1130981	8/4/2016	CURRENT OPERATIONS	Nafsa	475
1130982	8/4/2016	CURRENT OPERATIONS	National Healthcare Asso	1,155.00
1130983	8/4/2016	CURRENT OPERATIONS	National Healthcareer As	1,470.00
1130984	8/4/2016	CURRENT OPERATIONS	Ontario Investments, Inc	889.66
1130985	8/4/2016	CURRENT OPERATIONS	Pender's Disposal Servic	2,004.50
1130986	8/4/2016	CURRENT OPERATIONS	PITNEY BOWES	362.88
1130987	8/4/2016	CURRENT OPERATIONS	Republic Services# 692	2,772.74
1130988	8/4/2016	CURRENT OPERATIONS	Residence Inn Atlanta No	520.11
1130989	8/4/2016	CURRENT OPERATIONS	SCE&G	19,164.21
1130990	8/4/2016	CURRENT OPERATIONS	Service Wholesale, Inc.	1,242.06
1130991	8/4/2016	CURRENT OPERATIONS	Mr. Jonathan T. Smalls	825
1130992	8/4/2016	CURRENT OPERATIONS	South Carolina Chamber o	1,500.00
1130993	8/4/2016	CURRENT OPERATIONS	THE TIMES & DEMOCRATS	386.48
1130994	8/4/2016	CURRENT OPERATIONS	Verizon Wireless	2,267.71
1130995	8/4/2016	CURRENT OPERATIONS	Wade's Repair Service, I	576.7
1130996	8/4/2016	CURRENT OPERATIONS	WAL-MART #01-0795	1,338.09

1130997	8/4/2016	CURRENT OPERATIONS	Windstream Communication	4,893.91
1130998	8/4/2016	CURRENT OPERATIONS	XEROX CORPORATION	2,191.37
1131000	8/11/2016	CURRENT OPERATIONS	American Red Cross	135
1131001	8/11/2016	CURRENT OPERATIONS	At&t	1,571.66
1131002	8/11/2016	CURRENT OPERATIONS	Cch Small Firm Services	388.1
1131003	8/11/2016	CURRENT OPERATIONS	Chief Business Officers	350
1131004	8/11/2016	CURRENT OPERATIONS	D2I Ltd	47,721.96
1131005	8/11/2016	CURRENT OPERATIONS	Envisionware, Inc.	992.9
1131006	8/11/2016	CURRENT OPERATIONS	Insurance Reserve Fund	58,375.18
1131007	8/11/2016	CURRENT OPERATIONS	Mansfield Oil Company	1,008.80
1131008	8/11/2016	CURRENT OPERATIONS	DTC EMPLOYEE	113.39
1131009	8/11/2016	CURRENT OPERATIONS	MCTA	300
1131010	8/11/2016	CURRENT OPERATIONS	National Healthcareer As	150
1131011	8/11/2016	CURRENT OPERATIONS	THE PEOPLE SENTINEL	40
1131012	8/11/2016	CURRENT OPERATIONS	Sc Public Benefit Author	70,352.96
1131013	8/11/2016	CURRENT OPERATIONS	SCE&G	22,634.03
1131014	8/11/2016	CURRENT OPERATIONS	Sirsidynix# 774271	30,781.49
1131015	8/11/2016	CURRENT OPERATIONS	Softdocs	2,508.40
1131016	8/11/2016	CURRENT OPERATIONS	DTC EMPLOYEE	110.5
1131017	8/11/2016	CURRENT OPERATIONS	XEROX CORPORATION	6,089.16
1131019	8/18/2016	CURRENT OPERATIONS	AlSCO	158.94
1131020	8/18/2016	CURRENT OPERATIONS	At&t	450.35
1131021	8/18/2016	CURRENT OPERATIONS	At&t	452.01
1131022	8/18/2016	CURRENT OPERATIONS	At&t	245.87
1131023	8/18/2016	CURRENT OPERATIONS	Ms. Gwendolyn Bright	62.34
1131024	8/18/2016	CURRENT OPERATIONS	Data Network Solutions	1,444.00
1131025	8/18/2016	CURRENT OPERATIONS	DTC EMPLOYEE	256.4
1131026	8/18/2016	CURRENT OPERATIONS	Dudley Products Inc.	362.22
1131027	8/18/2016	CURRENT OPERATIONS	Duff, White & Turner, LI	276.47
1131028	8/18/2016	CURRENT OPERATIONS	Mrs. Peggy Faust	10.84
1131029	8/18/2016	CURRENT OPERATIONS	Clarence E. Felder, Llc	2,400.00
1131030	8/18/2016	CURRENT OPERATIONS	James Hayes	40.88
1131031	8/18/2016	CURRENT OPERATIONS	Herald Office Systems	898.18
1131032	8/18/2016	CURRENT OPERATIONS	John & Brenda's, Llc	162
1131033	8/18/2016	CURRENT OPERATIONS	Ms. Hermeca Johnson-Lawt	209.12
1131034	8/18/2016	CURRENT OPERATIONS	DTC EMPLOYEE	122.98
1131035	8/18/2016	CURRENT OPERATIONS	SANDERS SUPPLY	534.38
1131036	8/18/2016	CURRENT OPERATIONS	SC Information Technolog	59
1131037	8/18/2016	CURRENT OPERATIONS	SCE&G	2,036.54
1131038	8/18/2016	CURRENT OPERATIONS	Sun Printing, Inc.	2,116.00
1131039	8/18/2016	CURRENT OPERATIONS	Dr. Danny C. Swilley	252.9
1131040	8/18/2016	CURRENT OPERATIONS	Brenda L. Williams	30.64
1131041	8/18/2016	CURRENT OPERATIONS	Thomas Williams	50.72
1131042	8/18/2016	CURRENT OPERATIONS	Williamson Printing	648
1131043	8/18/2016	CURRENT OPERATIONS	XEROX CORPORATION	321.13
1131045	8/25/2016	CURRENT OPERATIONS	Aerospace Industry Confe	250
1131046	8/25/2016	CURRENT OPERATIONS	Ashton Construction	4,960.00

1131047	8/25/2016	CURRENT OPERATIONS	At&t	406.19
1131048	8/25/2016	CURRENT OPERATIONS	DTC EMPLOYEE	12.95
1131049	8/25/2016	CURRENT OPERATIONS	DTC EMPLOYEE	318.95
1131050	8/25/2016	CURRENT OPERATIONS	The College Board	1,665.00
1131051	8/25/2016	CURRENT OPERATIONS	DAVIS SEPTIC TANK SERVIC	950
1131052	8/25/2016	CURRENT OPERATIONS	Clarence E. Felder, Llc	2,160.00
1131053	8/25/2016	CURRENT OPERATIONS	Mr. Tariq Kinloch	131
1131054	8/25/2016	CURRENT OPERATIONS	DTC EMPLOYEE	10
1131055	8/25/2016	CURRENT OPERATIONS	National Association of	148
1131056	8/25/2016	CURRENT OPERATIONS	Nimco Inc	255.48
1131057	8/25/2016	CURRENT OPERATIONS	DTC EMPLOYEE	750
1131058	8/25/2016	CURRENT OPERATIONS	Paetec	824.86
1131059	8/25/2016	CURRENT OPERATIONS	Redrock Software Corpora	1,198.50
1131060	8/25/2016	CURRENT OPERATIONS	ROSE TALBERT PAINT CO.	737.62
1131061	8/25/2016	CURRENT OPERATIONS	SCE&G	1,861.15
1131062	8/25/2016	CURRENT OPERATIONS	Sctcs Cdo Peerr Group	50
1131063	8/25/2016	CURRENT OPERATIONS	Sherwin Williams	391.49
1131064	8/25/2016	CURRENT OPERATIONS	DTC EMPLOYEE	249.9
1131065	8/25/2016	CURRENT OPERATIONS	Mr. Jonathan T. Smalls	1,650.00
1131066	8/25/2016	CURRENT OPERATIONS	Supplyworks	1,105.36
1131067	8/25/2016	CURRENT OPERATIONS	Ups	55.18
1131068	8/25/2016	CURRENT OPERATIONS	XEROX CORPORATION	533.74
2004340	8/4/2016	AGENCY FUND	DTC EMPLOYEE	266.45
2004341	8/4/2016	AGENCY FUND	DTC EMPLOYEE	300.1
5002078	8/10/2016	PLANT FUND	Furniture Barn	464.29