

3154	12/15/2015	PAYROLL DEDUCTION	Acs Support	50.00
3155	12/15/2015	PAYROLL DEDUCTION	Bamberg County Clerk of	109.20
3156	12/15/2015	PAYROLL DEDUCTION	Colonial Life Insurance	534.21
3157	12/15/2015	PAYROLL DEDUCTION	County of Lexington	214.20
3158	12/15/2015	PAYROLL DEDUCTION	Delta Management Associa	219.79
3159	12/15/2015	PAYROLL DEDUCTION	Department of the Treasu	20.00
3160	12/15/2015	PAYROLL DEDUCTION	Ecmc	303.45
3161	12/15/2015	PAYROLL DEDUCTION	Great Lakes Higher Educa	264.69
3162	12/15/2015	PAYROLL DEDUCTION	Horace Mann	48.26
3163	12/15/2015	PAYROLL DEDUCTION	Internal Revenue Service	250.00
3164	12/15/2015	PAYROLL DEDUCTION	Joy S. Goodwin, Trsuttee	103.00
3165	12/15/2015	PAYROLL DEDUCTION	Licoa	18.80
3166	12/15/2015	PAYROLL DEDUCTION	Lsw	367.50
3167	12/15/2015	PAYROLL DEDUCTION	Orangeburg County Family	241.50
3168	12/15/2015	PAYROLL DEDUCTION	S C Retirement Systems	229.47
3169	12/15/2015	PAYROLL DEDUCTION	S.C. Employment Assoc.	7.92
3170	12/15/2015	PAYROLL DEDUCTION	Sc Credit Union	120.00
3171	12/15/2015	PAYROLL DEDUCTION	Sc Department of Revenue	279.78
3172	12/15/2015	PAYROLL DEDUCTION	Sc Employment Security C	33.81
3173	12/15/2015	PAYROLL DEDUCTION	Tiaa-Cref As Agent for J	503.37
3174	12/15/2015	PAYROLL DEDUCTION	Chapter 1. Trustee James	420.00
3175	12/15/2015	PAYROLL DEDUCTION	Valic	427.27
3176	12/15/2015	PAYROLL DEDUCTION	Washington National Insu	28.45
3178	12/30/2015	PAYROLL DEDUCTION	Acs Support	50.00
3179	12/30/2015	PAYROLL DEDUCTION	Bamberg County Clerk of	109.20
3180	12/30/2015	PAYROLL DEDUCTION	Colonial Life Insurance	534.21
3181	12/30/2015	PAYROLL DEDUCTION	County of Lexington	214.20
3182	12/30/2015	PAYROLL DEDUCTION	Delta Management Associa	219.79
3183	12/30/2015	PAYROLL DEDUCTION	Department of the Treasu	20.00
3184	12/30/2015	PAYROLL DEDUCTION	Ecmc	303.45
3185	12/30/2015	PAYROLL DEDUCTION	Great Lakes Higher Educa	264.69
3186	12/30/2015	PAYROLL DEDUCTION	Horace Mann	48.26
3187	12/30/2015	PAYROLL DEDUCTION	Internal Revenue Service	250.00
3188	12/30/2015	PAYROLL DEDUCTION	Joy S. Goodwin, Trsuttee	103.00
3189	12/30/2015	PAYROLL DEDUCTION	Licoa	18.80
3190	12/30/2015	PAYROLL DEDUCTION	Lsw	367.50
3191	12/30/2015	PAYROLL DEDUCTION	Orangeburg County Family	241.50
3192	12/30/2015	PAYROLL DEDUCTION	S C Retirement Systems	229.47
3193	12/30/2015	PAYROLL DEDUCTION	S.C. Employment Assoc.	7.92
3194	12/30/2015	PAYROLL DEDUCTION	Sc Credit Union	120.00
3195	12/30/2015	PAYROLL DEDUCTION	Sc Department of Revenue	279.78
3196	12/30/2015	PAYROLL DEDUCTION	Sc Employment Security C	33.81
3197	12/30/2015	PAYROLL DEDUCTION	Tiaa-Cref As Agent for J	503.37
3198	12/30/2015	PAYROLL DEDUCTION	Chapter 1. Trustee James	420.00
3199	12/30/2015	PAYROLL DEDUCTION	Valic	342.67
3200	12/30/2015	PAYROLL DEDUCTION	Washington National Insu	28.45
1128635	12/1/2015	CURRENT OPERATIONS	A & a Lock & Key Service	790.00

1128636	12/1/2015	CURRENT OPERATIONS	Forest Lake Travel	347.20
1128637	12/1/2015	CURRENT OPERATIONS	Herald Office Systems	128.31
1128638	12/1/2015	CURRENT OPERATIONS	JOHNSON CONTROLS, INC.	1358.00
1128639	12/1/2015	CURRENT OPERATIONS	PITNEY BOWES	504.84
1128640	12/1/2015	CURRENT OPERATIONS	Sign-A-Rama	2366.79
1128641	12/1/2015	CURRENT OPERATIONS	Sign-A-Rama.	149.80
1128642	12/1/2015	CURRENT OPERATIONS	DTC EMPLOYEE	321.95
1128643	12/1/2015	CURRENT OPERATIONS	Southeastern Paper Group	2400.30
1128644	12/1/2015	CURRENT OPERATIONS	Wade's Repair Service, I	1146.37
1128645	12/1/2015	CURRENT OPERATIONS	WAL-MART #01-0795	530.68
1128646	12/1/2015	CURRENT OPERATIONS	Washington Court Hotel	204.96
1128648	12/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	137.54
1128650	12/3/2015	CURRENT OPERATIONS	DTC EMPLOYEE	2337.00
1128651	12/3/2015	CURRENT OPERATIONS	Patriots Point Naval & M	1265.00
1128652	12/3/2015	CURRENT OPERATIONS	DTC EMPLOYEE	131.39
1128654	12/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	2123.09
1128655	12/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	831.27
1128656	12/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	118.60
1128657	12/9/2015	CURRENT OPERATIONS	State Budget & Control B	67127.20
1128658	12/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	266.89
1128659	12/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	351.79
1128661	12/10/2015	CURRENT OPERATIONS	Best Western Plus Columb	323.78
1128662	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	62.34
1128663	12/10/2015	CURRENT OPERATIONS	Cengage Learning	23837.46
1128664	12/10/2015	CURRENT OPERATIONS	City of Barnwell	80.03
1128665	12/10/2015	CURRENT OPERATIONS	DENMARK WATER WORKS	3953.68
1128666	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	79.01
1128667	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	86.82
1128668	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	5.42
1128669	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	123.24
1128670	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	31.24
1128671	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	96.00
1128672	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	385.34
1128673	12/10/2015	CURRENT OPERATIONS	MCTA	225.00
1128674	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	82.62
1128675	12/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	103.56
1128677	12/15/2015	CURRENT OPERATIONS	Kinard's Nursery	479.90
1128678	12/15/2015	CURRENT OPERATIONS	YRC FREIGHT (RDWY)	948.09
1128680	12/29/2015	CURRENT OPERATIONS	At&t	389.25
1128681	12/29/2015	CURRENT OPERATIONS	At&t	451.98
1128682	12/29/2015	CURRENT OPERATIONS	B & B Ford	58.84
1128683	12/29/2015	CURRENT OPERATIONS	Chief K. Bamberg	75.00
1128684	12/29/2015	CURRENT OPERATIONS	Bamberg County Detention	32.00
1128685	12/29/2015	CURRENT OPERATIONS	DTC EMPLOYEE	270.00
1128686	12/29/2015	CURRENT OPERATIONS	DTC EMPLOYEE	200.00
1128687	12/29/2015	CURRENT OPERATIONS	Cengage Learning	46171.02
1128688	12/29/2015	CURRENT OPERATIONS	Hatch Early Learning	9314.46

1128689	12/29/2015	CURRENT OPERATIONS	Herald Office Systems	67.03
1128690	12/29/2015	CURRENT OPERATIONS	DTC EMPLOYEE	100.00
1128691	12/29/2015	CURRENT OPERATIONS	Kaplan Early Learning Co	1282.38
1128692	12/29/2015	CURRENT OPERATIONS	McGraw Hill Education, I	3882.83
1128693	12/29/2015	CURRENT OPERATIONS	Pltwky	3480.00
1128694	12/29/2015	CURRENT OPERATIONS	Fennell Container Compan	2093.12
1128695	12/29/2015	CURRENT OPERATIONS	SCE&G	2624.76
1128696	12/29/2015	CURRENT OPERATIONS	DTC EMPLOYEE	587.20
1128697	12/29/2015	CURRENT OPERATIONS	Verizon Wireless	1970.50
1128698	12/29/2015	CURRENT OPERATIONS	WRIGHT-JOHNSON UNIFORMS	3305.49
1128700	12/30/2015	CURRENT OPERATIONS	AlSCO	1181.71
2004160	12/1/2015	AGENCY FUNDS	DTC EMPLOYEE	278.00
2004161	12/1/2015	AGENCY FUNDS	DTC EMPLOYEE	240.00
2004162	12/1/2015	AGENCY FUNDS	DTC EMPLOYEE	350.00
2004163	12/1/2015	AGENCY FUNDS	Herald Office Systems	13.02
2004164	12/1/2015	AGENCY FUNDS	David A. Mitchell, Jr.	1250.00
2004165	12/1/2015	AGENCY FUNDS	Rivers Charters and Tour	1500.00
2004168	12/9/2015	AGENCY FUNDS	Angels Charters and Tour	1600.00