

3227	2/1/2016	PAYROLL DEDUCTIONS	Acs Support	50.00
3228	2/1/2016	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3229	2/1/2016	PAYROLL DEDUCTIONS	County of Lexington	214.20
3230	2/1/2016	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3231	2/1/2016	PAYROLL DEDUCTIONS	Denmark Technical Colleg	425.00
3232	2/1/2016	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3233	2/1/2016	PAYROLL DEDUCTIONS	Ecmc	303.45
3234	2/1/2016	PAYROLL DEDUCTIONS	Fbmc	764.98
3235	2/1/2016	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3236	2/1/2016	PAYROLL DEDUCTIONS	Horace Mann	48.26
3237	2/1/2016	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3238	2/1/2016	PAYROLL DEDUCTIONS	Licoa	18.80
3239	2/1/2016	PAYROLL DEDUCTIONS	Lsw	367.50
3240	2/1/2016	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3241	2/1/2016	PAYROLL DEDUCTIONS	Pamela Simmons-Beasley	103.00
3242	2/1/2016	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3243	2/1/2016	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3244	2/1/2016	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3245	2/1/2016	PAYROLL DEDUCTIONS	Sc Department of Revenue	279.78
3246	2/1/2016	PAYROLL DEDUCTIONS	Sc Employment Security C	33.81
3247	2/1/2016	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3248	2/1/2016	PAYROLL DEDUCTIONS	Valic	370.86
3249	2/1/2016	PAYROLL DEDUCTIONS	Wageworks, Inc.	25.66
3250	2/1/2016	PAYROLL DEDUCTIONS	Washington National Insu	28.45
3252	2/4/2016	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	503.37
3254	2/17/2016	PAYROLL DEDUCTIONS	Acs Support	50.00
3255	2/17/2016	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3256	2/17/2016	PAYROLL DEDUCTIONS	County of Lexington	214.20
3257	2/17/2016	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3258	2/17/2016	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3259	2/17/2016	PAYROLL DEDUCTIONS	Ecmc	303.45
3260	2/17/2016	PAYROLL DEDUCTIONS	Fbmc	328.32
3261	2/17/2016	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3262	2/17/2016	PAYROLL DEDUCTIONS	Horace Mann	48.26
3263	2/17/2016	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3264	2/17/2016	PAYROLL DEDUCTIONS	Licoa	18.80
3265	2/17/2016	PAYROLL DEDUCTIONS	Lsw	367.50
3266	2/17/2016	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3267	2/17/2016	PAYROLL DEDUCTIONS	Pamela Simmons-Beasley	103.00
3268	2/17/2016	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3269	2/17/2016	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3270	2/17/2016	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3271	2/17/2016	PAYROLL DEDUCTIONS	Sc Department of Revenue	279.78
3272	2/17/2016	PAYROLL DEDUCTIONS	Sc Employment Security C	33.81
3273	2/17/2016	PAYROLL DEDUCTIONS	Tiaa-Cref Trust Company,	503.37
3274	2/17/2016	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3275	2/17/2016	PAYROLL DEDUCTIONS	Valic	370.87

3276	2/17/2016	PAYROLL DEDUCTIONS	Wageworks, Inc.	26.08
3277	2/17/2016	PAYROLL DEDUCTIONS	Washington National Insu	149.98
3279	2/29/2016	PAYROLL DEDUCTIONS	Acs Support	50.00
3280	2/29/2016	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3281	2/29/2016	PAYROLL DEDUCTIONS	DTC EMPLOYEE	75.00
3282	2/29/2016	PAYROLL DEDUCTIONS	County of Lexington	214.20
3283	2/29/2016	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3285	2/29/2016	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3286	2/29/2016	PAYROLL DEDUCTIONS	Ecmc	303.45
3287	2/29/2016	PAYROLL DEDUCTIONS	Fbmc	328.32
3288	2/29/2016	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3289	2/29/2016	PAYROLL DEDUCTIONS	DTC EMPLOYEE	37.50
3290	2/29/2016	PAYROLL DEDUCTIONS	Horace Mann	48.26
3291	2/29/2016	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3293	2/29/2016	PAYROLL DEDUCTIONS	Licoa	18.80
3294	2/29/2016	PAYROLL DEDUCTIONS	Lsw	367.50
3295	2/29/2016	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3296	2/29/2016	PAYROLL DEDUCTIONS	Pamela Simmons-Beasley	103.00
3297	2/29/2016	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3298	2/29/2016	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3299	2/29/2016	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3300	2/29/2016	PAYROLL DEDUCTIONS	Sc Department of Revenue	229.78
3301	2/29/2016	PAYROLL DEDUCTIONS	Sc Employment Security C	33.81
3302	2/29/2016	PAYROLL DEDUCTIONS	Tiaa-Cref Trust Company,	503.37
3303	2/29/2016	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3304	2/29/2016	PAYROLL DEDUCTIONS	Valic	370.87
3305	2/29/2016	PAYROLL DEDUCTIONS	Wageworks, Inc.	26.22
3306	2/29/2016	PAYROLL DEDUCTIONS	Washington National Insu	227.22
3307	2/29/2016	PAYROLL DEDUCTIONS	DTC EMPLOYEE	75.00
1129149	2/1/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	1414.69
1129151	2/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	355.20
1129152	2/2/2016	UNRESTRICTED FUNDS	Party City	72.20
1129154	2/4/2016	UNRESTRICTED FUNDS	Baptist Hill High School	83.14
1129155	2/4/2016	UNRESTRICTED FUNDS	The College Board	1980.00
1129156	2/4/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	659.00
1129157	2/4/2016	UNRESTRICTED FUNDS	Duff, White & Turner, LI	220.00
1129158	2/4/2016	UNRESTRICTED FUNDS	EBSCO Subscription Servi	258.87
1129159	2/4/2016	UNRESTRICTED FUNDS	Fairfield Inn & Suites C	1080.52
1129160	2/4/2016	UNRESTRICTED FUNDS	Gooding Advertising	73.44
1129161	2/4/2016	UNRESTRICTED FUNDS	Hannah Pamplico High Sch	133.75
1129162	2/4/2016	UNRESTRICTED FUNDS	Harland Technology Servi	785.00
1129163	2/4/2016	UNRESTRICTED FUNDS	Helen's Florist	56.74
1129164	2/4/2016	UNRESTRICTED FUNDS	One Source Janitorial	233.18
1129165	2/4/2016	UNRESTRICTED FUNDS	Shirley Allen	580.00
1129166	2/4/2016	UNRESTRICTED FUNDS	THE PEOPLE SENTINEL	800.00
1129167	2/4/2016	UNRESTRICTED FUNDS	Saint Johns High School	91.91
1129168	2/4/2016	UNRESTRICTED FUNDS	Sasfaa	275.00

1129169	2/4/2016	UNRESTRICTED FUNDS	Sasfaa.	275.00
1129170	2/4/2016	UNRESTRICTED FUNDS	Sasfaa.	275.00
1129171	2/4/2016	UNRESTRICTED FUNDS	Sasfaa.	275.00
1129173	2/4/2016	UNRESTRICTED FUNDS	Sheraton Greensboro Hote	154.47
1129174	2/4/2016	UNRESTRICTED FUNDS	Sheraton Greensboro Hote	617.88
1129175	2/4/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	293.60
1129176	2/4/2016	UNRESTRICTED FUNDS	Sr & I, Llc	875.00
1129177	2/4/2016	UNRESTRICTED FUNDS	University of Phoenix	2430.00
1129178	2/4/2016	UNRESTRICTED FUNDS	Gary Goff	980.00
1129179	2/4/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	114.00
1129183	2/4/2016	UNRESTRICTED FUNDS	Sheraton Greensboro Hote	463.41
1129184	2/4/2016	UNRESTRICTED FUNDS	Sheraton Greensboro Hote	617.88
1129187	2/9/2016	UNRESTRICTED FUNDS	Fairfield Inn & Suites L	2732.40
1129189	2/11/2016	UNRESTRICTED FUNDS	Alsco	82.12
1129190	2/11/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	2150.82
1129191	2/11/2016	UNRESTRICTED FUNDS	BARNWELL GLASS COMPANY	352.00
1129193	2/11/2016	UNRESTRICTED FUNDS	Data Network Solutions	5950.00
1129194	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	308.80
1129195	2/11/2016	UNRESTRICTED FUNDS	DILLON SUPPLY COMPANY	2760.94
1129197	2/11/2016	UNRESTRICTED FUNDS	Inn on the Square	239.80
1129198	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	706.42
1129199	2/11/2016	UNRESTRICTED FUNDS	Logrhythm	5874.95
1129200	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	82.00
1129201	2/11/2016	UNRESTRICTED FUNDS	Pender's Disposal Servic	1269.00
1129202	2/11/2016	UNRESTRICTED FUNDS	The Peters Group	525.00
1129203	2/11/2016	UNRESTRICTED FUNDS	Piedmont Technical Colle	95.00
1129204	2/11/2016	UNRESTRICTED FUNDS	Piedmont Technical Colle	300.00
1129205	2/11/2016	UNRESTRICTED FUNDS	Royale Palms Condominium	264.18
1129207	2/11/2016	UNRESTRICTED FUNDS	Sc Public Employee Benef	71596.86
1129208	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	323.15
1129209	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	2700.00
1129210	2/11/2016	UNRESTRICTED FUNDS	WFMV	210.00
1129211	2/11/2016	UNRESTRICTED FUNDS	Wild Dunes Resort	575.85
1129213	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	355.98
1129214	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	355.98
1129215	2/11/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	355.98
1129217	2/17/2016	UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	233.10
1129218	2/17/2016	UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	116.55
1129220	2/18/2016	UNRESTRICTED FUNDS	ABL MANAGEMENT INC	15459.86
1129221	2/18/2016	UNRESTRICTED FUNDS	At&t	395.06
1129222	2/18/2016	UNRESTRICTED FUNDS	At&t	1268.79
1129223	2/18/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	62.34
1129224	2/18/2016	UNRESTRICTED FUNDS	Career Dimensions, Inc.	1229.00
1129225	2/18/2016	UNRESTRICTED FUNDS	City of Barnwell	95.60
1129226	2/18/2016	UNRESTRICTED FUNDS	DENMARK WATER WORKS	3382.27
1129227	2/18/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	2208.00
1129228	2/18/2016	UNRESTRICTED FUNDS	Db Productions of NW Ar,	439.00

1129229	2/18/2016	UNRESTRICTED FUNDS	Duff, White & Turner, LI	40.00
1129230	2/18/2016	UNRESTRICTED FUNDS	ELECTRONIC EXPRESS	15.10
1129231	2/18/2016	UNRESTRICTED FUNDS	Envisionware, Inc.	450.00
1129232	2/18/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	5.42
1129233	2/18/2016	UNRESTRICTED FUNDS	Forest Lake Travel	2386.60
1129234	2/18/2016	UNRESTRICTED FUNDS	Grainger	2153.83
1129235	2/18/2016	UNRESTRICTED FUNDS	Grainger	782.33
1129236	2/18/2016	UNRESTRICTED FUNDS	Hartman Publishing Inc.	616.33
1129237	2/18/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	20.44
1129238	2/18/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	341.33
1129239	2/18/2016	UNRESTRICTED FUNDS	Holiday Inn Chicago	366.24
1129241	2/18/2016	UNRESTRICTED FUNDS	Moore Medical	606.91
1129242	2/18/2016	UNRESTRICTED FUNDS	Nacac	675.00
1129243	2/18/2016	UNRESTRICTED FUNDS	Nacdrao	200.00
1129244	2/18/2016	UNRESTRICTED FUNDS	Nimco Inc	98.00
1129245	2/18/2016	UNRESTRICTED FUNDS	Pocket Nurse	14.20
1129246	2/18/2016	UNRESTRICTED FUNDS	Purchase Power	1130.20
1129247	2/18/2016	UNRESTRICTED FUNDS	Republic Services	4277.87
1129248	2/18/2016	UNRESTRICTED FUNDS	SCE&G	42420.19
1129249	2/18/2016	UNRESTRICTED FUNDS	SINGLETON PRINTING	231.12
1129250	2/18/2016	UNRESTRICTED FUNDS	Southeastern Float Co.	325.00
1129251	2/18/2016	UNRESTRICTED FUNDS	Sr & I, Llc	105.00
1129252	2/18/2016	UNRESTRICTED FUNDS	State Fleet Management	1403.47
1129253	2/18/2016	UNRESTRICTED FUNDS	Wade's Repair Service, I	2562.87
1129254	2/18/2016	UNRESTRICTED FUNDS	WDOG	180.00
1129256	2/18/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	25.36
1129257	2/18/2016	UNRESTRICTED FUNDS	XEROX CORPORATION	8284.95
1129259	2/18/2016	UNRESTRICTED FUNDS	Bronner Brothers Hair Sh	860.00
1129261	2/24/2016	UNRESTRICTED FUNDS	A & a Lock & Key Service	3459.00
1129262	2/24/2016	UNRESTRICTED FUNDS	AlSCO	165.74
1129263	2/24/2016	UNRESTRICTED FUNDS	At&t	78.90
1129264	2/24/2016	UNRESTRICTED FUNDS	At&t	469.93
1129265	2/24/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	212.14
1129266	2/24/2016	UNRESTRICTED FUNDS	B & B Ford	313.50
1129267	2/24/2016	UNRESTRICTED FUNDS	B & B Porta Jons	225.00
1129268	2/24/2016	UNRESTRICTED FUNDS	BAMBERG UPHOLSTERING, CO	1140.00
1129269	2/24/2016	UNRESTRICTED FUNDS	BARNWELL GLASS COMPANY	383.42
1129270	2/24/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	257.54
1129271	2/24/2016	UNRESTRICTED FUNDS	Data Network Solutions	7974.30
1129272	2/24/2016	UNRESTRICTED FUNDS	Clarence E. Felder, Llc	840.00
1129273	2/24/2016	UNRESTRICTED FUNDS	Forest Lake Travel	639.20
1129275	2/24/2016	UNRESTRICTED FUNDS	Herald Office Systems	297.00
1129277	2/24/2016	UNRESTRICTED FUNDS	Ken's Repair Service	1315.25
1129278	2/24/2016	UNRESTRICTED FUNDS	Love Chevrolet	87.24
1129279	2/24/2016	UNRESTRICTED FUNDS	Mansfield Oil Company	1080.09
1129280	2/24/2016	UNRESTRICTED FUNDS	Nacac	870.00
1129282	2/24/2016	UNRESTRICTED FUNDS	Nelsons Small Engine & L	575.12

1129283	2/24/2016	UNRESTRICTED FUNDS	Paetec	12.08
1129284	2/24/2016	UNRESTRICTED FUNDS	Palmetto Truck and Trail	3514.80
1129285	2/24/2016	UNRESTRICTED FUNDS	PEARSON EDUCATION	231.75
1129286	2/24/2016	UNRESTRICTED FUNDS	THE PEOPLE SENTINEL	750.00
1129287	2/24/2016	UNRESTRICTED FUNDS	S.C. Department of Labor	105.00
1129288	2/24/2016	UNRESTRICTED FUNDS	SCE&G	3396.98
1129289	2/24/2016	UNRESTRICTED FUNDS	Sdi Solutions	1971.25
1129290	2/24/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	440.40
1129291	2/24/2016	UNRESTRICTED FUNDS	Southern Welders Supply	2448.50
1129292	2/24/2016	UNRESTRICTED FUNDS	Southern Welders Supply	1207.52
1129294	2/24/2016	UNRESTRICTED FUNDS	State Fleet Management	858.00
1129295	2/24/2016	UNRESTRICTED FUNDS	Teleco Charleston	562.50
1129296	2/24/2016	UNRESTRICTED FUNDS	United Rentals, Inc.	421.89
1129297	2/24/2016	UNRESTRICTED FUNDS	Verizon Wireless	4569.76
1129298	2/24/2016	UNRESTRICTED FUNDS	Wade's Repair Service, I	286.19
1129299	2/24/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	440.40
1129300	2/24/2016	UNRESTRICTED FUNDS	XEROX CORPORATION	658.11
1129302	2/25/2016	UNRESTRICTED FUNDS	Hampton Inn	299.70
1129303	2/25/2016	UNRESTRICTED FUNDS	Piedmont Technical Colle	105.00
1129305	2/25/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	159.45
2004220	2/3/2016	AGENCY FUNDS	Angels Charters and Tour	1800.00
2004221	2/3/2016	AGENCY FUNDS	Nathaniel Barber	80.00
2004222	2/3/2016	AGENCY FUNDS	The Bridal Path	2470.00
2004223	2/3/2016	AGENCY FUNDS	Jennifer Chapman.	6741.00
2004224	2/3/2016	AGENCY FUNDS	S C DEPARTMENT OF REVENU	1233.99
2004225	2/3/2016	AGENCY FUNDS	DTC EMPLOYEE	104.03
2004226	2/3/2016	AGENCY FUNDS	DTC EMPLOYEE	336.00
2004227	2/3/2016	AGENCY FUNDS	DTC EMPLOYEE	500.00
2004228	2/3/2016	AGENCY FUNDS	Herald Office Systems	89.83
2004229	2/3/2016	AGENCY FUNDS	Milton Hopkins	950.00
2004230	2/3/2016	AGENCY FUNDS	Jennifer Chapman	1160.60
2004231	2/3/2016	AGENCY FUNDS	Mea Entertainment	250.00
2004232	2/3/2016	AGENCY FUNDS	David A. Mitchell, Jr.	2650.00
2004233	2/3/2016	AGENCY FUNDS	Shanquilla N. Nicholson	31.79
2004234	2/3/2016	AGENCY FUNDS	Mr. Travis A. Palmer	250.00
2004235	2/3/2016	AGENCY FUNDS	Mr. Jamie R. Walker	600.00
2004241	2/8/2016	AGENCY FUNDS	Stephen Winkler	2370.05
2004245	2/9/2016	AGENCY FUNDS	Roland E. Haynes, Jr.	750.00
2004258	2/24/2016	AGENCY FUNDS	4IMPRINT	826.00
2004259	2/24/2016	AGENCY FUNDS	ANDERSON'S SCHOOL EVENTS	119.98
2004260	2/24/2016	AGENCY FUNDS	Angels Charters and Tour	2450.00
2004261	2/24/2016	AGENCY FUNDS	DTC EMPLOYEE	15.00
2004262	2/24/2016	AGENCY FUNDS	Comfort Inn	1169.87
2004263	2/24/2016	AGENCY FUNDS	Comfort Suites At Westga	2398.00
2004264	2/24/2016	AGENCY FUNDS	DTC EMPLOYEE	650.00
2004265	2/24/2016	AGENCY FUNDS	Hampton Inn & Suites	119.63
2004266	2/24/2016	AGENCY FUNDS	DTC EMPLOYEE	1104.00

2004267	2/24/2016 AGENCY FUNDS	Lids Team Sports	539.46
2004268	2/24/2016 AGENCY FUNDS	Secondline Hankerchiefs	737.17
5002057	2/1/2016 PLANT FUNDS	Prez Chemicals	3950.00