

2870	7/13/2015	PAYROLL DEDUCTIONS	Acs Support
2871	7/13/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk
2872	7/13/2015	PAYROLL DEDUCTIONS	Barnwell County Cler
2873	7/13/2015	PAYROLL DEDUCTIONS	Colonial Life Insura
2874	7/13/2015	PAYROLL DEDUCTIONS	County of Lexington
2875	7/13/2015	PAYROLL DEDUCTIONS	Delta Management Ass
2876	7/13/2015	PAYROLL DEDUCTIONS	Department of the Tr
2877	7/13/2015	PAYROLL DEDUCTIONS	Ecmc
2878	7/13/2015	PAYROLL DEDUCTIONS	Fbmc
2879	7/13/2015	PAYROLL DEDUCTIONS	Internal Revenue Ser
2880	7/13/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsu
2881	7/13/2015	PAYROLL DEDUCTIONS	Licoa
2882	7/13/2015	PAYROLL DEDUCTIONS	Lsw
2883	7/13/2015	PAYROLL DEDUCTIONS	Orangeburg County Fa
2884	7/13/2015	PAYROLL DEDUCTIONS	S.C. Employment Asso
2885	7/13/2015	PAYROLL DEDUCTIONS	Sc Department of Rev
2886	7/13/2015	PAYROLL DEDUCTIONS	Sc Employment Securi
2887	7/13/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent f
2888	7/13/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee J
2889	7/13/2015	PAYROLL DEDUCTIONS	Valic
2890	7/13/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.
2891	7/13/2015	PAYROLL DEDUCTIONS	Washington National
2892	7/13/2015	PAYROLL DEDUCTIONS	William K. Stephenso
2916	7/29/2015	PAYROLL DEDUCTIONS	Acs Support
2917	7/29/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk
2918	7/29/2015	PAYROLL DEDUCTIONS	Barnwell County Cler
2919	7/29/2015	PAYROLL DEDUCTIONS	Colonial Life Insura
2920	7/29/2015	PAYROLL DEDUCTIONS	County of Lexington
2921	7/29/2015	PAYROLL DEDUCTIONS	Department of the Tr
2922	7/29/2015	PAYROLL DEDUCTIONS	Ecmc
2923	7/29/2015	PAYROLL DEDUCTIONS	Fbmc
2924	7/29/2015	PAYROLL DEDUCTIONS	Internal Revenue Ser
2925	7/29/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsu
2926	7/29/2015	PAYROLL DEDUCTIONS	Licoa
2927	7/29/2015	PAYROLL DEDUCTIONS	Lsw
2928	7/29/2015	PAYROLL DEDUCTIONS	Orangeburg County Fa
2929	7/29/2015	PAYROLL DEDUCTIONS	S C Retirement Syste
2930	7/29/2015	PAYROLL DEDUCTIONS	S.C. Employment Asso
2931	7/29/2015	PAYROLL DEDUCTIONS	Sc Department of Rev
2932	7/29/2015	PAYROLL DEDUCTIONS	Sc Employment Securi
2933	7/29/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent f
2934	7/29/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee J
2935	7/29/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.
2936	7/29/2015	PAYROLL DEDUCTIONS	Washington National
2937	7/29/2015	PAYROLL DEDUCTIONS	William K. Stephenso
1126902	7/2/2015	OPERATING ACCOUNT	DTC STUDENT
1126903	7/2/2015	OPERATING ACCOUNT	DTC STUDENT

1126907	7/6/2015	OPERATING ACCOUNT	UNITED STATES POSTAL
1126909	7/7/2015	OPERATING ACCOUNT	ABL MANAGEMENT INC
1126910	7/7/2015	OPERATING ACCOUNT	Apple, Inc.
1126911	7/7/2015	OPERATING ACCOUNT	B&H PHOTO-VIDEO-PROA
1126912	7/7/2015	OPERATING ACCOUNT	Carpet Plus Llc
1126913	7/7/2015	OPERATING ACCOUNT	Cengage Learning
1126914	7/7/2015	OPERATING ACCOUNT	Dell Marketing
1126915	7/7/2015	OPERATING ACCOUNT	DENMARK WHOLESAL PA
1126916	7/7/2015	OPERATING ACCOUNT	Hartman Publishing I
1126917	7/7/2015	OPERATING ACCOUNT	Herald Office System
1126918	7/7/2015	OPERATING ACCOUNT	Hewlett Packard Co
1126919	7/7/2015	OPERATING ACCOUNT	HP DIRECT
1126920	7/7/2015	OPERATING ACCOUNT	John Wiley and Sons
1126921	7/7/2015	OPERATING ACCOUNT	Low Country Office S
1126922	7/7/2015	OPERATING ACCOUNT	Low Country Office S
1126923	7/7/2015	OPERATING ACCOUNT	One Source Janitoria
1126924	7/7/2015	OPERATING ACCOUNT	PAPER DIRECT
1126925	7/7/2015	OPERATING ACCOUNT	S K C Communications
1126926	7/7/2015	OPERATING ACCOUNT	S K C Communications
1126927	7/7/2015	OPERATING ACCOUNT	S K C Communications
1126929	7/7/2015	OPERATING ACCOUNT	S.C. Department of R
1126930	7/7/2015	OPERATING ACCOUNT	FORMS & SUPPLY, INC
1126931	7/7/2015	OPERATING ACCOUNT	Technical Training A
1126932	7/7/2015	OPERATING ACCOUNT	Tiger Direct Inc.
1126933	7/7/2015	OPERATING ACCOUNT	Tiger Direct Inc.
1126934	7/7/2015	OPERATING ACCOUNT	Tiger Direct Inc.
1126935	7/7/2015	OPERATING ACCOUNT	Tiger Direct Inc.
1126936	7/7/2015	OPERATING ACCOUNT	Tiger Direct Inc.
1126937	7/7/2015	OPERATING ACCOUNT	Lawrence Blanding
1126938	7/7/2015	OPERATING ACCOUNT	WDOG
1126940	7/8/2015	OPERATING ACCOUNT	ABL MANAGEMENT INC
1126941	7/8/2015	OPERATING ACCOUNT	AlSCO
1126942	7/8/2015	OPERATING ACCOUNT	At&t
1126943	7/8/2015	OPERATING ACCOUNT	Miriam H. Bessent
1126944	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126945	7/8/2015	OPERATING ACCOUNT	Budget & Control Boa
1126946	7/8/2015	OPERATING ACCOUNT	D & H DISTRIBUTORS
1126947	7/8/2015	OPERATING ACCOUNT	Duff, White & Turner
1126948	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126949	7/8/2015	OPERATING ACCOUNT	Francis Marion Hotel
1126950	7/8/2015	OPERATING ACCOUNT	Helen's Florist
1126952	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126953	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126954	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126955	7/8/2015	OPERATING ACCOUNT	National Small Colle
1126956	7/8/2015	OPERATING ACCOUNT	Pearson Vue
1126957	7/8/2015	OPERATING ACCOUNT	Sc Technical College

1126958	7/8/2015	OPERATING ACCOUNT	SCE&G
1126959	7/8/2015	OPERATING ACCOUNT	Service Wholesale, I
1126960	7/8/2015	OPERATING ACCOUNT	Society for Human Re
1126961	7/8/2015	OPERATING ACCOUNT	Southern Welders Sup
1126962	7/8/2015	OPERATING ACCOUNT	State Budget & Contr
1126963	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126964	7/8/2015	OPERATING ACCOUNT	Gary Goff
1126965	7/8/2015	OPERATING ACCOUNT	Usa Funds
1126966	7/8/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1126967	7/8/2015	OPERATING ACCOUNT	Windstream Communica
1126968	7/8/2015	OPERATING ACCOUNT	Xerox Corporation
1127091	7/14/2015	OPERATING ACCOUNT	City of Barnwell
1127092	7/14/2015	OPERATING ACCOUNT	DENMARK WATER WORKS
1127093	7/14/2015	OPERATING ACCOUNT	Morpho Trust Usa
1127094	7/14/2015	OPERATING ACCOUNT	Verizon Wireless
1127096	7/15/2015	OPERATING ACCOUNT	Sonesta Resort
1127098	7/16/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1127099	7/16/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1127101	7/21/2015	OPERATING ACCOUNT	ABL MANAGEMENT INC
1127102	7/21/2015	OPERATING ACCOUNT	Alsco
1127103	7/21/2015	OPERATING ACCOUNT	Amle 2015
1127104	7/21/2015	OPERATING ACCOUNT	Apple, Inc.
1127105	7/21/2015	OPERATING ACCOUNT	Apple, Inc.
1127106	7/21/2015	OPERATING ACCOUNT	At&t
1127107	7/21/2015	OPERATING ACCOUNT	At&t
1127108	7/21/2015	OPERATING ACCOUNT	At&t
1127109	7/21/2015	OPERATING ACCOUNT	At&t
1127110	7/21/2015	OPERATING ACCOUNT	Atlantic Broadband S
1127111	7/21/2015	OPERATING ACCOUNT	Budget & Control Boa
1127112	7/21/2015	OPERATING ACCOUNT	Business Officers Pe
1127113	7/21/2015	OPERATING ACCOUNT	Carver Security Syst
1127114	7/21/2015	OPERATING ACCOUNT	Cengage Learning
1127115	7/21/2015	OPERATING ACCOUNT	Cengage Learning
1127116	7/21/2015	OPERATING ACCOUNT	Cengage Learning
1127117	7/21/2015	OPERATING ACCOUNT	Csso Peer Group
1127118	7/21/2015	OPERATING ACCOUNT	Ci Sport
1127119	7/21/2015	OPERATING ACCOUNT	Crestline Company, I
1127120	7/21/2015	OPERATING ACCOUNT	D & H DISTRIBUTORS
1127121	7/21/2015	OPERATING ACCOUNT	Data Network Solutio
1127122	7/21/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1127123	7/21/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1127124	7/21/2015	OPERATING ACCOUNT	Defender Services
1127125	7/21/2015	OPERATING ACCOUNT	Educause
1127126	7/21/2015	OPERATING ACCOUNT	Forest Lake Travel
1127128	7/21/2015	OPERATING ACCOUNT	Herald Office System
1127129	7/21/2015	OPERATING ACCOUNT	DTC EMPLOYEE
1127130	7/21/2015	OPERATING ACCOUNT	Mansfield Oil Compan

1127131	7/21/2015 OPERATING ACCOUNT	Mcgraw Hill Educatio
1127132	7/21/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127133	7/21/2015 OPERATING ACCOUNT	Paetec
1127134	7/21/2015 OPERATING ACCOUNT	Post- Up Stand Inc.
1127135	7/21/2015 OPERATING ACCOUNT	Professional Associa
1127136	7/21/2015 OPERATING ACCOUNT	SCE&G
1127138	7/21/2015 OPERATING ACCOUNT	Spirit Communication
1127139	7/21/2015 OPERATING ACCOUNT	SRS Heating & Coolin
1127140	7/21/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127141	7/21/2015 OPERATING ACCOUNT	Total Computing Solu
1127142	7/21/2015 OPERATING ACCOUNT	WAL-MART #01-0795
1127143	7/21/2015 OPERATING ACCOUNT	DTC STUDENT
1127144	7/21/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127147	7/22/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127197	7/22/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127199	7/23/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127200	7/23/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127202	7/23/2015 OPERATING ACCOUNT	DTC STUDENT
1127203	7/23/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127205	7/29/2015 OPERATING ACCOUNT	DTC EMPLOYEE
1127206	7/29/2015 OPERATING ACCOUNT	DTC EMPLOYEE
2003998	7/8/2015 AGENCY FUND	Courtyard Wilmington
2004001	7/15/2015 AGENCY FUND	DTC EMPLOYEE
2004005	7/21/2015 AGENCY FUND	4IMPRINT
2004006	7/21/2015 AGENCY FUND	Njcaa Online Members
2004011	7/29/2015 AGENCY FUND	DTC EMPLOYEE
2004012	7/29/2015 AGENCY FUND	The Regional Medical
2004013	7/29/2015 AGENCY FUND	The Regional Medical
5002029	7/1/2015 PLANT FUND	BILLYS LAWN, FARM, &
5002030	7/1/2015 PLANT FUND	Davis & Floyd, Inc.
5002031	7/1/2015 PLANT FUND	Clarence E. Felder,
5002032	7/1/2015 PLANT FUND	Fersner's Carpet Car
5002033	7/1/2015 PLANT FUND	McMillan/Pazdan/Smit
5002034	7/1/2015 PLANT FUND	Sign-A-Rama
5002036	7/21/2015 PLANT FUND	JOHNSON CONTROLS, IN
5002037	7/21/2015 PLANT FUND	McMillan/Pazdan/Smit

50.00  
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