

3309	3/2/2016	PAYROLL DEDUCTIONS	DTC EMPLOYEE	37.50
3310	3/2/2016	PAYROLL DEDUCTIONS	Denmark Technical Colleg	187.50
3311	3/2/2016	PAYROLL DEDUCTIONS	DTC EMPLOYEE	37.50
3313	3/14/2016	PAYROLL DEDUCTIONS	Acs Support	50.00
3314	3/14/2016	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3315	3/14/2016	PAYROLL DEDUCTIONS	County of Lexington	214.20
3316	3/14/2016	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3317	3/14/2016	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3318	3/14/2016	PAYROLL DEDUCTIONS	Fbmc	328.32
3319	3/14/2016	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3320	3/14/2016	PAYROLL DEDUCTIONS	Horace Mann	48.26
3321	3/14/2016	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3322	3/14/2016	PAYROLL DEDUCTIONS	Licoa	18.80
3323	3/14/2016	PAYROLL DEDUCTIONS	Lsw	367.50
3324	3/14/2016	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3325	3/14/2016	PAYROLL DEDUCTIONS	Pamela Simmons-Beasley	103.00
3326	3/14/2016	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3327	3/14/2016	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3328	3/14/2016	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3329	3/14/2016	PAYROLL DEDUCTIONS	Sc Department of Revenue	63.00
3330	3/14/2016	PAYROLL DEDUCTIONS	Sc Employment Security C	33.81
3331	3/14/2016	PAYROLL DEDUCTIONS	Tiaa-Cref Trust Company,	503.37
3332	3/14/2016	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3333	3/14/2016	PAYROLL DEDUCTIONS	Valic	370.87
3334	3/14/2016	PAYROLL DEDUCTIONS	Wageworks, Inc.	26.22
3335	3/14/2016	PAYROLL DEDUCTIONS	Washington National Insu	230.39
3337	3/17/2016	PAYROLL DEDUCTIONS	Mr. Derrick B. Myers	300.00
3338	3/17/2016	PAYROLL DEDUCTIONS	DTC EMPLOYEE	103.52
1129307	3/2/2016	UNRESTRICTED FUNDS	ABL MANAGEMENT INC	19951.97
1129308	3/2/2016	UNRESTRICTED FUNDS	ADVERTIZER HERALD	584.00
1129309	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	285.50
1129310	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	1819.49
1129311	3/2/2016	UNRESTRICTED FUNDS	Herald Office Systems	30.43
1129312	3/2/2016	UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	306.34
1129313	3/2/2016	UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	306.34
1129314	3/2/2016	UNRESTRICTED FUNDS	KAMO MFG COMPANY, INC	631.80
1129315	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	5000.00
1129316	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	23.71
1129317	3/2/2016	UNRESTRICTED FUNDS	MOREHOUSE HUBER	183.88
1129318	3/2/2016	UNRESTRICTED FUNDS	PEARSON EDUCATION	1380.73
1129319	3/2/2016	UNRESTRICTED FUNDS	Richland One Ged Testing	2250.00
1129320	3/2/2016	UNRESTRICTED FUNDS	Sc Public Employee Benef	72039.24
1129321	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	207.50
1129322	3/2/2016	UNRESTRICTED FUNDS	Leroy Williams	607.92
1129323	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	1849.59
1129324	3/2/2016	UNRESTRICTED FUNDS	Williamson Printing	648.00
1129325	3/2/2016	UNRESTRICTED FUNDS	Windstream Communication	4771.78

1129326	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	193.12
1129328	3/2/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	1040.28
1129330	3/3/2016	UNRESTRICTED FUNDS	Scair	200.00
1129331	3/3/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	314.58
1129332	3/3/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	913.74
1129334	3/3/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	375.33
1129336	3/3/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	162.00
1129338	3/9/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	2150.82
1129339	3/9/2016	UNRESTRICTED FUNDS	B & B Ford	425.98
1129340	3/9/2016	UNRESTRICTED FUNDS	BARNWELL GLASS COMPANY	170.65
1129341	3/9/2016	UNRESTRICTED FUNDS	Career Track	199.00
1129343	3/9/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	1713.25
1129344	3/9/2016	UNRESTRICTED FUNDS	Elsevier	561.65
1129345	3/9/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	271.31
1129346	3/9/2016	UNRESTRICTED FUNDS	Herald Office Systems	543.78
1129347	3/9/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	620.60
1129348	3/9/2016	UNRESTRICTED FUNDS	Hilton Myrtle Beach Reso	306.34
1129349	3/9/2016	UNRESTRICTED FUNDS	JOHNSON CONTROLS, INC.	2950.34
1129350	3/9/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	140.35
1129351	3/9/2016	UNRESTRICTED FUNDS	Laquinta Inns & Suites A	95.06
1129353	3/9/2016	UNRESTRICTED FUNDS	Moon Bay	449.40
1129354	3/9/2016	UNRESTRICTED FUNDS	National Healthcare Asso	1558.00
1129355	3/9/2016	UNRESTRICTED FUNDS	National Healthcareer As	1155.00
1129356	3/9/2016	UNRESTRICTED FUNDS	Shirley Allen	1765.00
1129357	3/9/2016	UNRESTRICTED FUNDS	Pearson Vue	1111.00
1129358	3/9/2016	UNRESTRICTED FUNDS	Regency Busines Solutio	38.23
1129359	3/9/2016	UNRESTRICTED FUNDS	Scava.	390.00
1129360	3/9/2016	UNRESTRICTED FUNDS	SCE&G	43373.41
1129362	3/9/2016	UNRESTRICTED FUNDS	Scava	50.00
1129363	3/9/2016	UNRESTRICTED FUNDS	Southern Welders Supply	73.44
1129364	3/9/2016	UNRESTRICTED FUNDS	State Fleet Management	1991.47
1129365	3/9/2016	UNRESTRICTED FUNDS	Melody C. Thomas	1800.00
1129366	3/9/2016	UNRESTRICTED FUNDS	Tiger Direct Inc.	4629.95
1129367	3/9/2016	UNRESTRICTED FUNDS	Wade's Repair Service, I	1592.29
1129368	3/9/2016	UNRESTRICTED FUNDS	WFMV	465.00
1129369	3/9/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	312.22
1129370	3/9/2016	UNRESTRICTED FUNDS	Windstream Communication	4771.78
1129371	3/9/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	36.00
1129372	3/9/2016	UNRESTRICTED FUNDS	XEROX CORPORATION	1698.22
1129374	3/14/2016	UNRESTRICTED FUNDS	Fairey Chevrolet	213.44
1129376	3/15/2016	UNRESTRICTED FUNDS	Bridget A. Prince	210.00
1129378	3/16/2016	UNRESTRICTED FUNDS	ABL MANAGEMENT INC	20516.91
1129379	3/16/2016	UNRESTRICTED FUNDS	American Red Cross	162.00
1129380	3/16/2016	UNRESTRICTED FUNDS	Christina M. Arnold	100.00
1129381	3/16/2016	UNRESTRICTED FUNDS	At&t	1214.39
1129382	3/16/2016	UNRESTRICTED FUNDS	At&t	218.69
1129383	3/16/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	424.28

1129384	3/16/2016	UNRESTRICTED FUNDS	BARNWELL GLASS COMPANY	425.45
1129385	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	210.00
1129386	3/16/2016	UNRESTRICTED FUNDS	Brittany Bracho	200.00
1129387	3/16/2016	UNRESTRICTED FUNDS	Annette Brown	100.00
1129388	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129389	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129390	3/16/2016	UNRESTRICTED FUNDS	Willie M. Cave	300.00
1129391	3/16/2016	UNRESTRICTED FUNDS	City of Barnwell	87.56
1129392	3/16/2016	UNRESTRICTED FUNDS	DENMARK WATER WORKS	5611.55
1129393	3/16/2016	UNRESTRICTED FUNDS	Ms. Natalie N. Collins	100.00
1129394	3/16/2016	UNRESTRICTED FUNDS	DILLON SUPPLY COMPANY	2050.06
1129395	3/16/2016	UNRESTRICTED FUNDS	DILLON SUPPLY COMPANY	2535.75
1129396	3/16/2016	UNRESTRICTED FUNDS	Duff, White & Turner, LI	20.00
1129397	3/16/2016	UNRESTRICTED FUNDS	Embassy Suites Myrtle Be	1891.36
1129398	3/16/2016	UNRESTRICTED FUNDS	Clarence E. Felder, Llc	1640.00
1129399	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	203.90
1129400	3/16/2016	UNRESTRICTED FUNDS	Grainger	245.33
1129401	3/16/2016	UNRESTRICTED FUNDS	Herald Office Systems	416.72
1129402	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129403	3/16/2016	UNRESTRICTED FUNDS	JOHNSON CONTROLS, INC.	3594.75
1129404	3/16/2016	UNRESTRICTED FUNDS	Ms. Sandra L. Jordan	200.00
1129405	3/16/2016	UNRESTRICTED FUNDS	Riley Larita	200.00
1129406	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129407	3/16/2016	UNRESTRICTED FUNDS	Mary Mitchell	200.00
1129408	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129409	3/16/2016	UNRESTRICTED FUNDS	Nelsons Small Engine & L	158.37
1129410	3/16/2016	UNRESTRICTED FUNDS	Pender's Disposal Servic	1424.00
1129411	3/16/2016	UNRESTRICTED FUNDS	Ms. Mary J. Plunkett	100.00
1129412	3/16/2016	UNRESTRICTED FUNDS	Professional Pest Contro	367.00
1129414	3/16/2016	UNRESTRICTED FUNDS	Gloria V. Riley	400.00
1129415	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129416	3/16/2016	UNRESTRICTED FUNDS	Ms. Shaketa L. Rivers	100.00
1129417	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129418	3/16/2016	UNRESTRICTED FUNDS	Loutricia Sanders	200.00
1129419	3/16/2016	UNRESTRICTED FUNDS	Scasfaa	450.00
1129420	3/16/2016	UNRESTRICTED FUNDS	SCE&G	2119.30
1129421	3/16/2016	UNRESTRICTED FUNDS	Ms. Susan P. Shanks	200.00
1129422	3/16/2016	UNRESTRICTED FUNDS	Louise Simmons	100.00
1129423	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129424	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	734.00
1129426	3/16/2016	UNRESTRICTED FUNDS	Southeastern Paper Group	347.76
1129427	3/16/2016	UNRESTRICTED FUNDS	Southern Welders Supply	1247.28
1129428	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	100.00
1129429	3/16/2016	UNRESTRICTED FUNDS	THE TIMES & DEMOCRATS	295.00
1129430	3/16/2016	UNRESTRICTED FUNDS	Verizon Wireless	2199.85
1129431	3/16/2016	UNRESTRICTED FUNDS	Wade's Repair Service, I	2354.24
1129432	3/16/2016	UNRESTRICTED FUNDS	Mary Walker	600.00

1129433	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	22.20
1129434	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	734.00
1129435	3/16/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	192.30
1129436	3/16/2016	UNRESTRICTED FUNDS	XEROX CORPORATION	9025.41
1129438	3/23/2016	UNRESTRICTED FUNDS	At&t	452.04
1129439	3/23/2016	UNRESTRICTED FUNDS	At&t	21.24
1129440	3/23/2016	UNRESTRICTED FUNDS	Atlantic Broadband S C	1075.41
1129441	3/23/2016	UNRESTRICTED FUNDS	Baker & Taylor Books	893.49
1129442	3/23/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	76.07
1129443	3/23/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	232.05
1129444	3/23/2016	UNRESTRICTED FUNDS	BROOKER HARDWARE	281.07
1129445	3/23/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	443.67
1129446	3/23/2016	UNRESTRICTED FUNDS	Dudley Beauty Corp.	299.00
1129447	3/23/2016	UNRESTRICTED FUNDS	F Marion Dwight	7000.00
1129448	3/23/2016	UNRESTRICTED FUNDS	Fedex	76.03
1129449	3/23/2016	UNRESTRICTED FUNDS	Forest Lake Travel	395.20
1129450	3/23/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	148.22
1129451	3/23/2016	UNRESTRICTED FUNDS	Herald Office Systems	156.16
1129453	3/23/2016	UNRESTRICTED FUNDS	Jones & Barlett Learning	739.95
1129454	3/23/2016	UNRESTRICTED FUNDS	Kaplan Higher Education	2099.88
1129455	3/23/2016	UNRESTRICTED FUNDS	M C M	2456.40
1129456	3/23/2016	UNRESTRICTED FUNDS	Mansfield Oil Company	826.72
1129457	3/23/2016	UNRESTRICTED FUNDS	McGraw Hill Education, I	30935.84
1129460	3/23/2016	UNRESTRICTED FUNDS	Paetec	772.25
1129461	3/23/2016	UNRESTRICTED FUNDS	Renaissance Marriott Hot	269.69
1129462	3/23/2016	UNRESTRICTED FUNDS	SC National Safety Counc	540.00
1129463	3/23/2016	UNRESTRICTED FUNDS	SCE&G	525.79
1129464	3/23/2016	UNRESTRICTED FUNDS	SMARTHINKING, INC.	12740.00
1129465	3/23/2016	UNRESTRICTED FUNDS	Softdocs	268.34
1129466	3/23/2016	UNRESTRICTED FUNDS	Sr & I, Llc	175.00
1129467	3/23/2016	UNRESTRICTED FUNDS	TRAYCO	666.47
1129468	3/23/2016	UNRESTRICTED FUNDS	Trutech, L L C	289.00
1129470	3/23/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	398.58
1129471	3/23/2016	UNRESTRICTED FUNDS	DTC EMPLOYEE	89.15
1129472	3/23/2016	UNRESTRICTED FUNDS	XEROX CORPORATION	1016.38
1129474	3/28/2016	UNRESTRICTED FUNDS	Embassy Suites Myrtle Be	723.68
1129475	3/28/2016	UNRESTRICTED FUNDS	Scasfaa	230.00
1129476	3/28/2016	UNRESTRICTED FUNDS	Scasfaa.	70.00
2004273	3/2/2016	AGENCY FUNDS	Comfort Inn	1080.00
2004274	3/2/2016	AGENCY FUNDS	DTC EMPLOYEE	736.00
2004275	3/2/2016	AGENCY FUNDS	Party Reflections, Inc.	943.92
2004279	3/10/2016	AGENCY FUNDS	Angels Charters and Tour	2000.00
2004280	3/10/2016	AGENCY FUNDS	Milton Hopkins	2400.00
2004283	3/14/2016	AGENCY FUNDS	Bamberg-Hampton Alumni C	1000.00
2004290	3/17/2016	AGENCY FUNDS	ADVERTIZER HERALD	352.00
2004291	3/17/2016	AGENCY FUNDS	Angels Charters and Tour	2400.00
2004292	3/17/2016	AGENCY FUNDS	S C DEPARTMENT OF REVENU	119.19

2004293	3/17/2016 AGENCY FUNDS	Getaway Travels	2500.00
2004294	3/17/2016 AGENCY FUNDS	Milton Hopkins	1900.00
5002059	3/24/2016 PLANT FUNDS	Clarence E. Felder, Llc	2380.00
5002060	3/24/2016 PLANT FUNDS	ROSE TALBERT PAINT CO.	234.31