

3102	11/11/2015	PAYROLL DEDUCTIONS	Acs Support	50.00
3103	11/11/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3104	11/11/2015	PAYROLL DEDUCTIONS	County of Lexington	214.20
3105	11/11/2015	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3106	11/11/2015	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3107	11/11/2015	PAYROLL DEDUCTIONS	Ecmc	303.45
3108	11/11/2015	PAYROLL DEDUCTIONS	Fbmc	382.49
3109	11/11/2015	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3110	11/11/2015	PAYROLL DEDUCTIONS	Horace Mann	48.26
3111	11/11/2015	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3112	11/11/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsutee	103.00
3113	11/11/2015	PAYROLL DEDUCTIONS	Licoa	18.80
3114	11/11/2015	PAYROLL DEDUCTIONS	Lsw	367.50
3115	11/11/2015	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3116	11/11/2015	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3117	11/11/2015	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3118	11/11/2015	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3119	11/11/2015	PAYROLL DEDUCTIONS	Sc Department of Revenue	229.78
3120	11/11/2015	PAYROLL DEDUCTIONS	Sc Employment Security C	33.81
3121	11/11/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	578.88
3122	11/11/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3123	11/11/2015	PAYROLL DEDUCTIONS	Valic	427.27
3124	11/11/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.	25.66
3125	11/11/2015	PAYROLL DEDUCTIONS	Washington National Insu	28.45
3126	11/11/2015	PAYROLL DEDUCTIONS	William K. Stephenson, J	180.00
3128	11/23/2015	PAYROLL DEDUCTIONS	Acs Support	50.00
3129	11/23/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3130	11/23/2015	PAYROLL DEDUCTIONS	County of Lexington	214.20
3131	11/23/2015	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3132	11/23/2015	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3133	11/23/2015	PAYROLL DEDUCTIONS	Ecmc	303.45
3134	11/23/2015	PAYROLL DEDUCTIONS	Fbmc	382.49
3135	11/23/2015	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3136	11/23/2015	PAYROLL DEDUCTIONS	Horace Mann	48.26
3137	11/23/2015	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3138	11/23/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsutee	103.00
3139	11/23/2015	PAYROLL DEDUCTIONS	Licoa	18.80
3140	11/23/2015	PAYROLL DEDUCTIONS	Lsw	367.50
3141	11/23/2015	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3142	11/23/2015	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3143	11/23/2015	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3144	11/23/2015	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3145	11/23/2015	PAYROLL DEDUCTIONS	Sc Department of Revenue	279.78
3146	11/23/2015	PAYROLL DEDUCTIONS	Sc Employment Security C	33.81
3147	11/23/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	578.88
3148	11/23/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3149	11/23/2015	PAYROLL DEDUCTIONS	Valic	427.27

3150	11/23/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.	25.66
3151	11/23/2015	PAYROLL DEDUCTIONS	Washington National Insu	28.45
3152	11/23/2015	PAYROLL DEDUCTIONS	William K. Stephenson, J	180.00
1128449	11/2/2015	CURRENT OPERATIONS	A & a Lock & Key Service	1417.00
1128450	11/2/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	12695.76
1128451	11/2/2015	CURRENT OPERATIONS	ADVERTIZER HERALD	2593.50
1128452	11/2/2015	CURRENT OPERATIONS	AlSCO	568.82
1128453	11/2/2015	CURRENT OPERATIONS	Atlantic Broadband S C	1109.10
1128454	11/2/2015	CURRENT OPERATIONS	Barracuda Networks, Inc.	4999.00
1128455	11/2/2015	CURRENT OPERATIONS	Data Network Solutions	1456.40
1128456	11/2/2015	CURRENT OPERATIONS	DILLON SUPPLY COMPANY	1108.08
1128457	11/2/2015	CURRENT OPERATIONS	Everything2go.Com	437.00
1128458	11/2/2015	CURRENT OPERATIONS	Forest Lake Travel	1181.40
1128459	11/2/2015	CURRENT OPERATIONS	Herald Office Systems	694.90
1128461	11/2/2015	CURRENT OPERATIONS	HP DIRECT	1325.41
1128462	11/2/2015	CURRENT OPERATIONS	HP DIRECT	395.28
1128463	11/2/2015	CURRENT OPERATIONS	HP DIRECT	387.72
1128464	11/2/2015	CURRENT OPERATIONS	HP DIRECT	387.72
1128465	11/2/2015	CURRENT OPERATIONS	Jolly Digital Media, Llc	750.00
1128466	11/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	626.71
1128467	11/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	50.44
1128468	11/2/2015	CURRENT OPERATIONS	Ontario Investments, Inc	889.66
1128469	11/2/2015	CURRENT OPERATIONS	Orangeburg Appraisal Ser	500.00
1128470	11/2/2015	CURRENT OPERATIONS	THE PEOPLE SENTINEL	2400.00
1128471	11/2/2015	CURRENT OPERATIONS	Purchase Power	564.73
1128472	11/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	323.69
1128473	11/2/2015	CURRENT OPERATIONS	Sr & I, Llc	420.00
1128474	11/2/2015	CURRENT OPERATIONS	SWAT, INC.	270.00
1128475	11/2/2015	CURRENT OPERATIONS	Tiaa-Cref As Agent for J	3336.05
1128476	11/2/2015	CURRENT OPERATIONS	Technical Comprehensive	40927.64
1128477	11/2/2015	CURRENT OPERATIONS	Vacuum Center, Inc	142.66
1128478	11/2/2015	CURRENT OPERATIONS	WAL-MART #01-0795	106.96
1128479	11/2/2015	CURRENT OPERATIONS	Windstream	9543.48
1128486	11/4/2015	CURRENT OPERATIONS	B & B Ford	186.49
1128487	11/4/2015	CURRENT OPERATIONS	Certified Elevator Inspe	360.00
1128488	11/4/2015	CURRENT OPERATIONS	Clarence E. Felder, Llc	1650.00
1128489	11/4/2015	CURRENT OPERATIONS	Sc Public Employee Benef	62921.16
1128490	11/4/2015	CURRENT OPERATIONS	Wade's Repair Service, I	76.70
1128492	11/9/2015	CURRENT OPERATIONS	Defender Services	19442.63
1128493	11/9/2015	CURRENT OPERATIONS	Harland Technology Servi	632.00
1128494	11/9/2015	CURRENT OPERATIONS	Image Solutions	746.30
1128495	11/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	250.00
1128496	11/9/2015	CURRENT OPERATIONS	National Association of	40.00
1128498	11/9/2015	CURRENT OPERATIONS	University of Phoenix	2430.00
1128499	11/9/2015	CURRENT OPERATIONS	Usa Funds	2520.00
1128501	11/10/2015	CURRENT OPERATIONS	City of Barnwell	145.73
1128502	11/10/2015	CURRENT OPERATIONS	DENMARK WATER WORKS	2285.57

1128503	11/10/2015	CURRENT OPERATIONS	College Central Network,	1500.00
1128504	11/10/2015	CURRENT OPERATIONS	Double Tree Greenway Pla	959.40
1128505	11/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	233.50
1128506	11/10/2015	CURRENT OPERATIONS	Hyatt Regency Washington	411.70
1128507	11/10/2015	CURRENT OPERATIONS	Sacsoc Annual Meeting	575.00
1128508	11/10/2015	CURRENT OPERATIONS	Verizon Wireless	1994.79
1128509	11/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	142.87
1128511	11/23/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	550.00
1128512	11/23/2015	CURRENT OPERATIONS	At&t	104.25
1128513	11/23/2015	CURRENT OPERATIONS	Atlantic Broadband S C	424.28
1128514	11/23/2015	CURRENT OPERATIONS	Bamberg Chamber of Comme	150.00
1128515	11/23/2015	CURRENT OPERATIONS	Barnwell County Chamber	450.00
1128516	11/23/2015	CURRENT OPERATIONS	BARNWELL GLASS COMPANY	524.08
1128517	11/23/2015	CURRENT OPERATIONS	Byers Tire Service	5.00
1128518	11/23/2015	CURRENT OPERATIONS	Forest Lake Travel	1120.40
1128519	11/23/2015	CURRENT OPERATIONS	DTC EMPLOYEE	24.28
1128520	11/23/2015	CURRENT OPERATIONS	DTC EMPLOYEE	187.50
1128521	11/23/2015	CURRENT OPERATIONS	Herald Office Systems	402.57
1128522	11/23/2015	CURRENT OPERATIONS	Kaplan Early Learning Co	5249.70
1128523	11/23/2015	CURRENT OPERATIONS	DTC EMPLOYEE	691.04
1128524	11/23/2015	CURRENT OPERATIONS	DTC EMPLOYEE	298.91
1128525	11/23/2015	CURRENT OPERATIONS	Nursetim	545.00
1128526	11/23/2015	CURRENT OPERATIONS	Pitsco Education	407.48
1128527	11/23/2015	CURRENT OPERATIONS	S.C. Chamber of Commerce	225.00
1128528	11/23/2015	CURRENT OPERATIONS	Sheraton Orlando North H	401.63
1128529	11/23/2015	CURRENT OPERATIONS	Sr & I, Llc	385.00
1128530	11/23/2015	CURRENT OPERATIONS	State Fleet Management	910.00
1128531	11/23/2015	CURRENT OPERATIONS	Tiaa-Cref As Agent for J	763.66
1128533	11/16/2015	CURRENT OPERATIONS	DTC EMPLOYEE	5.42
1128534	11/16/2015	CURRENT OPERATIONS	DTC EMPLOYEE	31.24
1128535	11/16/2015	CURRENT OPERATIONS	DTC EMPLOYEE	20.44
1128536	11/16/2015	CURRENT OPERATIONS	DTC EMPLOYEE	30.64
1128537	11/16/2015	CURRENT OPERATIONS	DTC EMPLOYEE	25.36
1128539	11/17/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	13010.01
1128540	11/17/2015	CURRENT OPERATIONS	At&t	625.75
1128541	11/17/2015	CURRENT OPERATIONS	At&t	451.98
1128542	11/17/2015	CURRENT OPERATIONS	DTC EMPLOYEE	200.00
1128543	11/17/2015	CURRENT OPERATIONS	DUCKHEADS CONTRACTING	1791.00
1128544	11/17/2015	CURRENT OPERATIONS	Duff, White & Turner, LI	1564.77
1128545	11/17/2015	CURRENT OPERATIONS	JOHNSON CONTROLS, INC.	1794.51
1128546	11/17/2015	CURRENT OPERATIONS	Mansfield Oil Company	1838.87
1128547	11/17/2015	CURRENT OPERATIONS	V.R. McConnell, Cpa	5000.00
1128548	11/17/2015	CURRENT OPERATIONS	Paetec	784.25
1128549	11/17/2015	CURRENT OPERATIONS	Pearson Education	4205.66
1128550	11/17/2015	CURRENT OPERATIONS	SCE&G	73678.22
1128551	11/17/2015	CURRENT OPERATIONS	SIMPLEX GRINNELL	614.03
1128552	11/17/2015	CURRENT OPERATIONS	State Fleet Management..	2461.28

1128553	11/17/2015	CURRENT OPERATIONS	Wrs Group, Ltd	1677.15
1128554	11/17/2015	CURRENT OPERATIONS	XEROX CORPORATION	20623.27
1128556	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128557	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128558	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128559	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128560	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128561	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128562	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128563	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	300.00
1128564	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128565	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128566	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128567	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128568	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128569	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128570	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128571	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128572	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128573	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	400.00
1128574	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128575	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128576	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128577	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128578	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128579	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128580	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128581	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128582	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128583	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	500.00
1128584	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128585	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128586	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128587	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128588	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128589	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1128590	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128591	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128592	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128593	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	600.00
1128594	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	400.00
1128595	11/18/2015	CURRENT OPERATIONS	DTC STUDENT	100.00
1128597	11/19/2015	CURRENT OPERATIONS	ACCT	2916.00
1128598	11/19/2015	CURRENT OPERATIONS	Clarence E. Felder, Llc	2470.00
1128599	11/19/2015	CURRENT OPERATIONS	DTC EMPLOYEE	228.62
1128600	11/19/2015	CURRENT OPERATIONS	Xanedu Publishing, Inc.	814.00
1128602	11/23/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	13141.82

1128603	11/23/2015	CURRENT OPERATIONS	Atlantic Broadband S C	1162.36
1128604	11/23/2015	CURRENT OPERATIONS	Best Western Plus Columb	302.27
1128606	11/23/2015	CURRENT OPERATIONS	ELECTRONIC EXPRESS	91.80
1128607	11/23/2015	CURRENT OPERATIONS	DTC EMPLOYEE	263.95
1128608	11/23/2015	CURRENT OPERATIONS	Hampton County Chamber o	100.00
1128609	11/23/2015	CURRENT OPERATIONS	Herald Office Systems	371.44
1128610	11/23/2015	CURRENT OPERATIONS	laap	141.00
1128611	11/23/2015	CURRENT OPERATIONS	Mansfield Oil Company	1417.24
1128612	11/23/2015	CURRENT OPERATIONS	Mcgraw Hill Education	6008.97
1128613	11/23/2015	CURRENT OPERATIONS	MCTA	225.00
1128614	11/23/2015	CURRENT OPERATIONS	Msc Industrial Supply Co	14677.01
1128615	11/23/2015	CURRENT OPERATIONS	PALMETTO OFFICE SUPPLY	1286.15
1128616	11/23/2015	CURRENT OPERATIONS	Pearson Education	1514.28
1128617	11/23/2015	CURRENT OPERATIONS	Pitsco Education	638.79
1128618	11/23/2015	CURRENT OPERATIONS	Pitsco Education	52.00
1128619	11/23/2015	CURRENT OPERATIONS	SALLY BEAUTY SUPPLY	1279.72
1128620	11/23/2015	CURRENT OPERATIONS	Scantron Corp.	156.12
1128621	11/23/2015	CURRENT OPERATIONS	SCE&G	1063.37
1128622	11/23/2015	CURRENT OPERATIONS	DTC EMPLOYEE	58.00
1128623	11/23/2015	CURRENT OPERATIONS	Sigmanet Inc.	20145.00
1128624	11/23/2015	CURRENT OPERATIONS	U S Ink and Toner, Inc.	99.00
1128625	11/23/2015	CURRENT OPERATIONS	Uline	342.82
1128626	11/23/2015	CURRENT OPERATIONS	Vex Robotic	1215.31
1128627	11/23/2015	CURRENT OPERATIONS	Vista Higher Learning	4062.06
1128628	11/23/2015	CURRENT OPERATIONS	Wade's Repair Service, I	195.90
1128629	11/23/2015	CURRENT OPERATIONS	WAL-MART #01-0795	235.40
1128630	11/23/2015	CURRENT OPERATIONS	Xanedu Publishing, Inc.	814.00
1128632	11/24/2015	CURRENT OPERATIONS	Barnwell County Economic	9300.00
1128633	11/24/2015	CURRENT OPERATIONS	Seventh Avenue	407.93
2004125	11/2/2015	AGENCY FUNDS	ABL MANAGEMENT INC	1495.00
2004126	11/2/2015	AGENCY FUNDS	DTC EMPLOYEE	375.00
2004127	11/2/2015	AGENCY FUNDS	DTC EMPLOYEE	180.00
2004128	11/2/2015	AGENCY FUNDS	PERFECT TIME, INC.	704.00
2004129	11/2/2015	AGENCY FUNDS	DTC EMPLOYEE	80.00
2004134	11/2/2015	AGENCY FUNDS	ABL MANAGEMENT INC	150.00
2004135	11/2/2015	AGENCY FUNDS	Angels Charters and Tour	2200.00
2004136	11/2/2015	AGENCY FUNDS	Mr. Jamie R. Walker	210.00
2004143	11/17/2015	AGENCY FUNDS	EASTBAY	1185.00
2004144	11/17/2015	AGENCY FUNDS	Milton Hopkins	1000.00
2004145	11/17/2015	AGENCY FUNDS	Shirley Allen	350.00
2004146	11/17/2015	AGENCY FUNDS	Rivers Charters and Tour	1850.00
2004147	11/17/2015	AGENCY FUNDS	Raymond C. Rodriquez	338.00
2004151	11/19/2015	AGENCY FUNDS	DTC EMPLOYEE	434.00
2004152	11/19/2015	AGENCY FUNDS	Oriental Trading Company	899.27
5002051	11/10/2015	PLANT FUNDS	B & B Building Supply, L	1405.84
5002053	11/10/2015	PLANT FUNDS	Clarence E. Felder, Llc	2470.00
5002055	11/17/2015	PLANT FUNDS	John Deere Company	8295.85