

|      |            |                    |                          |        |
|------|------------|--------------------|--------------------------|--------|
| 3048 | 10/14/2015 | PAYROLL DEDUCTIONS | Acs Support              | 50.00  |
| 3049 | 10/14/2015 | PAYROLL DEDUCTIONS | Bamberg County Clerk of  | 109.20 |
| 3050 | 10/14/2015 | PAYROLL DEDUCTIONS | Colonial Life Insurance  | 562.56 |
| 3051 | 10/14/2015 | PAYROLL DEDUCTIONS | County of Lexington      | 214.20 |
| 3052 | 10/14/2015 | PAYROLL DEDUCTIONS | Delta Management Associa | 219.79 |
| 3053 | 10/14/2015 | PAYROLL DEDUCTIONS | Department of the Treasu | 20.00  |
| 3054 | 10/14/2015 | PAYROLL DEDUCTIONS | Ecmc                     | 303.45 |
| 3055 | 10/14/2015 | PAYROLL DEDUCTIONS | Fbmc                     | 382.49 |
| 3056 | 10/14/2015 | PAYROLL DEDUCTIONS | Great Lakes Higher Educa | 264.69 |
| 3057 | 10/14/2015 | PAYROLL DEDUCTIONS | Horace Mann              | 48.26  |
| 3058 | 10/14/2015 | PAYROLL DEDUCTIONS | Internal Revenue Service | 250.00 |
| 3059 | 10/14/2015 | PAYROLL DEDUCTIONS | Joy S. Goodwin, Trsutee  | 103.00 |
| 3060 | 10/14/2015 | PAYROLL DEDUCTIONS | Licoa                    | 18.80  |
| 3061 | 10/14/2015 | PAYROLL DEDUCTIONS | Lsw                      | 367.50 |
| 3062 | 10/14/2015 | PAYROLL DEDUCTIONS | Orangeburg County Family | 241.50 |
| 3063 | 10/14/2015 | PAYROLL DEDUCTIONS | S C Retirement Systems   | 229.47 |
| 3064 | 10/14/2015 | PAYROLL DEDUCTIONS | S.C. Employment Assoc.   | 7.92   |
| 3065 | 10/14/2015 | PAYROLL DEDUCTIONS | Sc Credit Union          | 120.00 |
| 3066 | 10/14/2015 | PAYROLL DEDUCTIONS | Sc Department of Revenue | 229.78 |
| 3067 | 10/14/2015 | PAYROLL DEDUCTIONS | Sc Employment Security C | 60.87  |
| 3068 | 10/14/2015 | PAYROLL DEDUCTIONS | Tiaa-Cref As Agent for J | 763.66 |
| 3069 | 10/14/2015 | PAYROLL DEDUCTIONS | Chapter 1. Trustee James | 420.00 |
| 3070 | 10/14/2015 | PAYROLL DEDUCTIONS | Valic                    | 427.27 |
| 3071 | 10/14/2015 | PAYROLL DEDUCTIONS | Wageworks, Inc.          | 25.52  |
| 3072 | 10/14/2015 | PAYROLL DEDUCTIONS | Washington National Insu | 28.45  |
| 3073 | 10/14/2015 | PAYROLL DEDUCTIONS | William K. Stephenson, J | 180.00 |
| 3075 | 10/30/2015 | PAYROLL DEDUCTIONS | Acs Support              | 50.00  |
| 3076 | 10/30/2015 | PAYROLL DEDUCTIONS | Bamberg County Clerk of  | 109.20 |
| 3077 | 10/30/2015 | PAYROLL DEDUCTIONS | Colonial Life Insurance  | 562.56 |
| 3078 | 10/30/2015 | PAYROLL DEDUCTIONS | County of Lexington      | 214.20 |
| 3079 | 10/30/2015 | PAYROLL DEDUCTIONS | Delta Management Associa | 219.79 |
| 3080 | 10/30/2015 | PAYROLL DEDUCTIONS | Department of the Treasu | 20.00  |
| 3081 | 10/30/2015 | PAYROLL DEDUCTIONS | Ecmc                     | 303.45 |
| 3082 | 10/30/2015 | PAYROLL DEDUCTIONS | Fbmc                     | 382.49 |
| 3083 | 10/30/2015 | PAYROLL DEDUCTIONS | Great Lakes Higher Educa | 264.69 |
| 3084 | 10/30/2015 | PAYROLL DEDUCTIONS | Horace Mann              | 48.26  |
| 3085 | 10/30/2015 | PAYROLL DEDUCTIONS | Internal Revenue Service | 250.00 |
| 3086 | 10/30/2015 | PAYROLL DEDUCTIONS | Joy S. Goodwin, Trsutee  | 103.00 |
| 3087 | 10/30/2015 | PAYROLL DEDUCTIONS | Licoa                    | 18.80  |
| 3088 | 10/30/2015 | PAYROLL DEDUCTIONS | Lsw                      | 367.50 |
| 3089 | 10/30/2015 | PAYROLL DEDUCTIONS | Orangeburg County Family | 241.50 |
| 3090 | 10/30/2015 | PAYROLL DEDUCTIONS | S C Retirement Systems   | 229.47 |
| 3091 | 10/30/2015 | PAYROLL DEDUCTIONS | S.C. Employment Assoc.   | 7.92   |
| 3092 | 10/30/2015 | PAYROLL DEDUCTIONS | Sc Credit Union          | 120.00 |
| 3093 | 10/30/2015 | PAYROLL DEDUCTIONS | Sc Department of Revenue | 229.78 |
| 3094 | 10/30/2015 | PAYROLL DEDUCTIONS | Sc Employment Security C | 33.81  |
| 3095 | 10/30/2015 | PAYROLL DEDUCTIONS | Tiaa-Cref As Agent for J | 578.88 |

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|---------|------------|--------------------|--------------------------|----------|
| 3096    | 10/30/2015 | PAYROLL DEDUCTIONS | Chapter 1. Trustee James | 420.00   |
| 3097    | 10/30/2015 | PAYROLL DEDUCTIONS | Valic                    | 427.27   |
| 3098    | 10/30/2015 | PAYROLL DEDUCTIONS | Wageworks, Inc.          | 24.96    |
| 3099    | 10/30/2015 | PAYROLL DEDUCTIONS | Washington National Insu | 28.45    |
| 3100    | 10/30/2015 | PAYROLL DEDUCTIONS | William K. Stephenson, J | 180.00   |
| 1127593 | 10/1/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 195.00   |
| 1127595 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 150.00   |
| 1127596 | 10/7/2015  | CURRENT OPERATIONS | BROOKER HARDWARE         | 382.89   |
| 1127597 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127598 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 35.00    |
| 1127599 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 65.76    |
| 1127600 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127601 | 10/7/2015  | CURRENT OPERATIONS | Jackies Uniform Center   | 553.50   |
| 1127602 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127603 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 300.00   |
| 1127604 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127605 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 179.00   |
| 1127606 | 10/7/2015  | CURRENT OPERATIONS | Oclc                     | 1274.39  |
| 1127607 | 10/7/2015  | CURRENT OPERATIONS | Pascal                   | 1078.00  |
| 1127608 | 10/7/2015  | CURRENT OPERATIONS | Pascal                   | 12298.00 |
| 1127609 | 10/7/2015  | CURRENT OPERATIONS | Sirsidynix #774271       | 30207.55 |
| 1127610 | 10/7/2015  | CURRENT OPERATIONS | Mr. Jonathan T. Smalls   | 750.00   |
| 1127611 | 10/7/2015  | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127613 | 10/7/2015  | CURRENT OPERATIONS | Clarence E. Felder, Llc  | 1800.00  |
| 1127614 | 10/7/2015  | CURRENT OPERATIONS | Sc Public Benefit Author | 65655.06 |
| 1127616 | 10/13/2015 | CURRENT OPERATIONS | Sc Future Minds          | 115.00   |
| 1127617 | 10/13/2015 | CURRENT OPERATIONS | SC Technical College Sys | 350.00   |
| 1127618 | 10/13/2015 | CURRENT OPERATIONS | Scagpo                   | 40.00    |
| 1127619 | 10/13/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 765.23   |
| 1127620 | 10/13/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 273.04   |
| 1127621 | 10/13/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 57.37    |
| 1127622 | 10/13/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 257.16   |
| 1127664 | 10/19/2015 | CURRENT OPERATIONS | Aacc                     | 300.00   |
| 1127665 | 10/19/2015 | CURRENT OPERATIONS | City of Barnwell         | 81.20    |
| 1127666 | 10/19/2015 | CURRENT OPERATIONS | DENMARK WATER WORKS      | 2482.52  |
| 1127667 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 633.00   |
| 1127668 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 204.40   |
| 1127669 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 388.14   |
| 1127670 | 10/19/2015 | CURRENT OPERATIONS | Forest Lake Travel       | 531.70   |
| 1127671 | 10/19/2015 | CURRENT OPERATIONS | Gerald Gray, Sr.         | 100.00   |
| 1127672 | 10/19/2015 | CURRENT OPERATIONS | DTC STUDENT              | 187.50   |
| 1127674 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 633.00   |
| 1127675 | 10/19/2015 | CURRENT OPERATIONS | Nails, Skin, & Hair of A | 125.00   |
| 1127676 | 10/19/2015 | CURRENT OPERATIONS | National Healthcare Asso | 1077.00  |
| 1127677 | 10/19/2015 | CURRENT OPERATIONS | Omni Shoreham Hotel      | 855.33   |
| 1127678 | 10/19/2015 | CURRENT OPERATIONS | Dr. Stephen Peters       | 100.00   |
| 1127679 | 10/19/2015 | CURRENT OPERATIONS | Mr. Jonathan T. Smalls   | 750.00   |

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|---------|------------|--------------------|--------------------------|----------|
| 1127680 | 10/19/2015 | CURRENT OPERATIONS | Softdocs                 | 161.52   |
| 1127681 | 10/19/2015 | CURRENT OPERATIONS | Verizon Wireless         | 2339.51  |
| 1127682 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 633.00   |
| 1127683 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 633.00   |
| 1127685 | 10/19/2015 | CURRENT OPERATIONS | ABL MANAGEMENT INC       | 897.00   |
| 1127686 | 10/19/2015 | CURRENT OPERATIONS | ADVERTIZER HERALD        | 1016.75  |
| 1127687 | 10/19/2015 | CURRENT OPERATIONS | Atlanta Barber & Beauty  | 1612.40  |
| 1127688 | 10/19/2015 | CURRENT OPERATIONS | B&H PHOTO-VIDEO-PROAUDI  | 1033.93  |
| 1127690 | 10/19/2015 | CURRENT OPERATIONS | Community Broadcasters   | 490.00   |
| 1127691 | 10/19/2015 | CURRENT OPERATIONS | Defender Services        | 18625.65 |
| 1127692 | 10/19/2015 | CURRENT OPERATIONS | DUCKHEADS CONTRACTING    | 1126.00  |
| 1127693 | 10/19/2015 | CURRENT OPERATIONS | Herald Office Systems    | 300.46   |
| 1127695 | 10/19/2015 | CURRENT OPERATIONS | Jackies Uniform Center   | 865.08   |
| 1127696 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127697 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 156.86   |
| 1127698 | 10/19/2015 | CURRENT OPERATIONS | KAMO MFG COMPANY, INC    | 1209.60  |
| 1127699 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127700 | 10/19/2015 | CURRENT OPERATIONS | Marriott Hotel           | 534.08   |
| 1127701 | 10/19/2015 | CURRENT OPERATIONS | Regency-Orangeburg       | 883.89   |
| 1127702 | 10/19/2015 | CURRENT OPERATIONS | One Source Janitorial    | 990.98   |
| 1127703 | 10/19/2015 | CURRENT OPERATIONS | PEARSON EDUCATION        | 4745.93  |
| 1127704 | 10/19/2015 | CURRENT OPERATIONS | Pearson Education        | 10818.36 |
| 1127705 | 10/19/2015 | CURRENT OPERATIONS | PITNEY BOWES             | 362.88   |
| 1127706 | 10/19/2015 | CURRENT OPERATIONS | Scla                     | 220.00   |
| 1127707 | 10/19/2015 | CURRENT OPERATIONS | FORMS & SUPPLY, INC      | 2203.80  |
| 1127708 | 10/19/2015 | CURRENT OPERATIONS | U S Ink and Toner, Inc.  | 303.72   |
| 1127709 | 10/19/2015 | CURRENT OPERATIONS | University of Texas Pres | 482.51   |
| 1127710 | 10/19/2015 | CURRENT OPERATIONS | Lawrence Blanding        | 311.44   |
| 1127711 | 10/19/2015 | CURRENT OPERATIONS | W B H C Radio            | 98.00    |
| 1127712 | 10/19/2015 | CURRENT OPERATIONS | WIIZ                     | 630.00   |
| 1127713 | 10/19/2015 | CURRENT OPERATIONS | WORG                     | 380.00   |
| 1127714 | 10/19/2015 | CURRENT OPERATIONS | Miller Communications    | 1100.00  |
| 1127715 | 10/19/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 250.00   |
| 1127717 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127718 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127719 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127720 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127721 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127722 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127723 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127724 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 300.00   |
| 1127725 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127726 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127727 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127728 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127729 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127730 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |

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|---------|------------|--------------------|--------------------------|----------|
| 1127731 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127732 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127733 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127734 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127735 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 400.00   |
| 1127736 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127737 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127738 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127739 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127740 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127741 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127742 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127743 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127744 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127745 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127746 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 500.00   |
| 1127747 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127748 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127749 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127750 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127751 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127752 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 200.00   |
| 1127753 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127754 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127755 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127756 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 600.00   |
| 1127757 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 400.00   |
| 1127758 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 100.00   |
| 1127760 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 600.00   |
| 1127761 | 10/20/2015 | CURRENT OPERATIONS | DTC STUDENT              | 435.00   |
| 1127763 | 10/20/2015 | CURRENT OPERATIONS | ABL MANAGEMENT INC       | 16012.45 |
| 1127764 | 10/20/2015 | CURRENT OPERATIONS | AlSCO                    | 851.88   |
| 1127765 | 10/20/2015 | CURRENT OPERATIONS | At&t                     | 1021.69  |
| 1127766 | 10/20/2015 | CURRENT OPERATIONS | At&t                     | 451.98   |
| 1127767 | 10/20/2015 | CURRENT OPERATIONS | At&t                     | 48.51    |
| 1127768 | 10/20/2015 | CURRENT OPERATIONS | Atlantic Broadband S C   | 162.41   |
| 1127769 | 10/20/2015 | CURRENT OPERATIONS | Carpet Plus Llc          | 1095.10  |
| 1127770 | 10/20/2015 | CURRENT OPERATIONS | DILLON SUPPLY COMPANY    | 9967.32  |
| 1127771 | 10/20/2015 | CURRENT OPERATIONS | Clarence E. Felder, Llc  | 2305.00  |
| 1127772 | 10/20/2015 | CURRENT OPERATIONS | Forest Lake Travel       | 246.20   |
| 1127773 | 10/20/2015 | CURRENT OPERATIONS | Hilton Myrtle Beach Reso | 349.65   |
| 1127774 | 10/20/2015 | CURRENT OPERATIONS | Holiday Inn              | 356.08   |
| 1127775 | 10/20/2015 | CURRENT OPERATIONS | Hyatt Regency Houston    | 650.52   |
| 1127776 | 10/20/2015 | CURRENT OPERATIONS | Ambrish Lavania          | 70.64    |
| 1127777 | 10/20/2015 | CURRENT OPERATIONS | Lawmen's Safety and Supp | 269.69   |
| 1127778 | 10/20/2015 | CURRENT OPERATIONS | Marriott Marquis Downtow | 497.64   |
| 1127779 | 10/20/2015 | CURRENT OPERATIONS | New Image Landscaping Su | 2418.20  |

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|---------|------------|--------------------|--------------------------|----------|
| 1127780 | 10/20/2015 | CURRENT OPERATIONS | Paetec                   | 800.39   |
| 1127781 | 10/20/2015 | CURRENT OPERATIONS | Paxton/ Patterson Llc    | 1336.37  |
| 1127782 | 10/20/2015 | CURRENT OPERATIONS | Piedmont Technical Colle | 510.00   |
| 1127783 | 10/20/2015 | CURRENT OPERATIONS | Republic Services #692   | 4312.11  |
| 1127784 | 10/20/2015 | CURRENT OPERATIONS | Sacscoc Annual Meeting   | 725.00   |
| 1127785 | 10/20/2015 | CURRENT OPERATIONS | SIMPLEX GRINNELL         | 3761.23  |
| 1127786 | 10/20/2015 | CURRENT OPERATIONS | Technical & Comprehensiv | 1249.50  |
| 1127787 | 10/20/2015 | CURRENT OPERATIONS | Total Computing Solution | 6310.00  |
| 1127788 | 10/20/2015 | CURRENT OPERATIONS | Windstream               | 4771.75  |
| 1127966 | 10/22/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 62.34    |
| 1127967 | 10/22/2015 | CURRENT OPERATIONS | ELECTRONIC EXPRESS       | 940.00   |
| 1127968 | 10/22/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 5.42     |
| 1127969 | 10/22/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 31.24    |
| 1127970 | 10/22/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 20.44    |
| 1127971 | 10/22/2015 | CURRENT OPERATIONS | V.R. McConnell, Cpa      | 5000.00  |
| 1127972 | 10/22/2015 | CURRENT OPERATIONS | Purchase Power           | 1000.00  |
| 1127973 | 10/22/2015 | CURRENT OPERATIONS | Sacscoc                  | 500.00   |
| 1127974 | 10/22/2015 | CURRENT OPERATIONS | Scagpo                   | 220.00   |
| 1127975 | 10/22/2015 | CURRENT OPERATIONS | Vesi                     | 28080.00 |
| 1127976 | 10/22/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 30.64    |
| 1127977 | 10/22/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 25.36    |
| 1127980 | 10/26/2015 | CURRENT OPERATIONS | A.J. Linen               | 2000.00  |
| 1127981 | 10/26/2015 | CURRENT OPERATIONS | ABL MANAGEMENT INC       | 168.75   |
| 1127982 | 10/26/2015 | CURRENT OPERATIONS | ACT                      | 1559.25  |
| 1127983 | 10/26/2015 | CURRENT OPERATIONS | B&H PHOTO-VIDEO-PROAUDIK | 618.00   |
| 1127984 | 10/26/2015 | CURRENT OPERATIONS | Double Tree Greenway Pla | 767.52   |
| 1127985 | 10/26/2015 | CURRENT OPERATIONS | Forest Lake Travel       | 760.20   |
| 1127986 | 10/26/2015 | CURRENT OPERATIONS | Herald Office Systems    | 5939.95  |
| 1127987 | 10/26/2015 | CURRENT OPERATIONS | Marriott Resort At Grand | 542.02   |
| 1127988 | 10/26/2015 | CURRENT OPERATIONS | National Minority Aids C | 325.00   |
| 1127989 | 10/26/2015 | CURRENT OPERATIONS | Regency Business Solutio | 514.19   |
| 1127990 | 10/26/2015 | CURRENT OPERATIONS | SCE&G                    | 44237.10 |
| 1127992 | 10/26/2015 | CURRENT OPERATIONS | Sacscoc                  | 750.00   |
| 1128436 | 10/29/2015 | CURRENT OPERATIONS | All American Poly        | 828.30   |
| 1128437 | 10/29/2015 | CURRENT OPERATIONS | ELECTRONIC EXPRESS       | 254.25   |
| 1128438 | 10/29/2015 | CURRENT OPERATIONS | Fundraising for a Cause  | 333.20   |
| 1128439 | 10/29/2015 | CURRENT OPERATIONS | Herald Office Systems    | 250.38   |
| 1128440 | 10/29/2015 | CURRENT OPERATIONS | PAPER DIRECT             | 2284.29  |
| 1128441 | 10/29/2015 | CURRENT OPERATIONS | Paxton/ Patterson Llc    | 855.94   |
| 1128442 | 10/29/2015 | CURRENT OPERATIONS | PEARSON EDUCATION        | 2395.44  |
| 1128443 | 10/29/2015 | CURRENT OPERATIONS | Tiger Direct Inc.        | 3588.25  |
| 1128444 | 10/29/2015 | CURRENT OPERATIONS | U S Ink and Toner, Inc.  | 3044.24  |
| 1128445 | 10/29/2015 | CURRENT OPERATIONS | University Plaza Hotel & | 277.18   |
| 1128447 | 10/29/2015 | CURRENT OPERATIONS | DTC EMPLOYEE             | 521.61   |
| 2004058 | 10/7/2015  | AGENCY FUND        | Mr. Jordan T. Daniels    | 250.00   |
| 2004059 | 10/7/2015  | AGENCY FUND        | Sun Printing, Inc.       | 149.00   |
| 2004065 | 10/8/2015  | AGENCY FUND        | DTC EMPLOYEE             | 285.00   |

|         |            |             |                          |          |
|---------|------------|-------------|--------------------------|----------|
| 2004066 | 10/8/2015  | AGENCY FUND | John E. Graves           | 700.00   |
| 2004067 | 10/8/2015  | AGENCY FUND | DTC EMPLOYEE             | 576.00   |
| 2004068 | 10/8/2015  | AGENCY FUND | Mr. Travis A. Palmer     | 500.00   |
| 2004075 | 10/15/2015 | AGENCY FUND | Barry Fishman            | 400.00   |
| 2004076 | 10/15/2015 | AGENCY FUND | Barry Fishman            | 6720.00  |
| 2004077 | 10/15/2015 | AGENCY FUND | DTC EMPLOYEE             | 120.00   |
| 2004078 | 10/15/2015 | AGENCY FUND | Janice McCollom          | 300.00   |
| 2004079 | 10/15/2015 | AGENCY FUND | York Technical Coll Foun | 535.00   |
| 2004082 | 10/15/2015 | AGENCY FUND | DTC STUDENT              | 300.00   |
| 2004087 | 10/20/2015 | AGENCY FUND | Crystal Crown, Inc.      | 42.50    |
| 2004088 | 10/20/2015 | AGENCY FUND | K & K Insurance Group, I | 12826.00 |
| 2004089 | 10/20/2015 | AGENCY FUND | PAPER DIRECT             | 584.14   |
| 2004098 | 10/21/2015 | AGENCY FUND | Angels Charters and Tour | 600.00   |
| 2004099 | 10/21/2015 | AGENCY FUND | Final Touch Bridal       | 627.99   |
| 2004100 | 10/21/2015 | AGENCY FUND | DTC EMPLOYEE             | 375.00   |
| 2004101 | 10/21/2015 | AGENCY FUND | Gooding Advertising      | 486.00   |
| 2004102 | 10/21/2015 | AGENCY FUND | Mea Entertainment        | 1225.00  |
| 2004103 | 10/21/2015 | AGENCY FUND | Midsouth Officials Assoc | 6855.00  |
| 2004104 | 10/21/2015 | AGENCY FUND | David A. Mitchell, Jr.   | 1700.00  |
| 2004109 | 10/22/2015 | AGENCY FUND | Final Touch Bridal       | 3270.00  |
| 2004110 | 10/22/2015 | AGENCY FUND | DTC EMPLOYEE             | 48.94    |
| 2004111 | 10/22/2015 | AGENCY FUND | Jennifer Chapman         | 3921.75  |
| 2004113 | 10/26/2015 | AGENCY FUND | DTC STUDENT              | 25.00    |
| 2004114 | 10/26/2015 | AGENCY FUND | DTC STUDENT              | 25.00    |
| 2004115 | 10/26/2015 | AGENCY FUND | DTC STUDENT              | 25.00    |
| 2004116 | 10/26/2015 | AGENCY FUND | DTC STUDENT              | 50.00    |
| 2004117 | 10/26/2015 | AGENCY FUND | DTC STUDENT              | 25.00    |
| 2004118 | 10/26/2015 | AGENCY FUND | DTC STUDENT              | 25.00    |
| 5002046 | 10/7/2015  | PLANT FUND  | Coast Architects         | 5204.48  |
| 5002047 | 10/7/2015  | PLANT FUND  | Clarence E. Felder, Llc  | 4500.00  |
| 5002049 | 10/26/2015 | PLANT FUND  | Lawrence Blanding        | 463.80   |