

2994	9/14/2015	PAYROLL DEDUCTIONS	Acs Support	50.00
2995	9/14/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
2996	9/14/2015	PAYROLL DEDUCTIONS	Colonial Life Insurance	477.52
2997	9/14/2015	PAYROLL DEDUCTIONS	County of Lexington	214.20
2998	9/14/2015	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
2999	9/14/2015	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3000	9/14/2015	PAYROLL DEDUCTIONS	Ecmc	303.45
3001	9/14/2015	PAYROLL DEDUCTIONS	Fbmc	382.49
3002	9/14/2015	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3003	9/14/2015	PAYROLL DEDUCTIONS	Horace Mann	144.78
3004	9/14/2015	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3005	9/14/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsuttee	103.00
3006	9/14/2015	PAYROLL DEDUCTIONS	Licoa	18.80
3007	9/14/2015	PAYROLL DEDUCTIONS	Lsw	367.50
3008	9/14/2015	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3009	9/14/2015	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3010	9/14/2015	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3011	9/14/2015	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3012	9/14/2015	PAYROLL DEDUCTIONS	Sc Department of Revenue	198.67
3013	9/14/2015	PAYROLL DEDUCTIONS	Sc Employment Security C	60.87
3014	9/14/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	858.71
3015	9/14/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3016	9/14/2015	PAYROLL DEDUCTIONS	Valic	427.27
3017	9/14/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.	25.10
3018	9/14/2015	PAYROLL DEDUCTIONS	Washington National Insu	28.45
3019	9/14/2015	PAYROLL DEDUCTIONS	William K. Stephenson, J	180.00
3021	9/24/2015	PAYROLL DEDUCTIONS	Acs Support	50.00
3022	9/24/2015	PAYROLL DEDUCTIONS	Bamberg County Clerk of	109.20
3023	9/24/2015	PAYROLL DEDUCTIONS	Colonial Life Insurance	562.56
3024	9/24/2015	PAYROLL DEDUCTIONS	County of Lexington	214.20
3025	9/24/2015	PAYROLL DEDUCTIONS	Delta Management Associa	219.79
3026	9/24/2015	PAYROLL DEDUCTIONS	Department of the Treasu	20.00
3027	9/24/2015	PAYROLL DEDUCTIONS	Ecmc	303.45
3028	9/24/2015	PAYROLL DEDUCTIONS	Fbmc	382.49
3029	9/24/2015	PAYROLL DEDUCTIONS	Great Lakes Higher Educa	264.69
3030	9/24/2015	PAYROLL DEDUCTIONS	Horace Mann	48.26
3031	9/24/2015	PAYROLL DEDUCTIONS	Internal Revenue Service	250.00
3032	9/24/2015	PAYROLL DEDUCTIONS	Joy S. Goodwin, Trsuttee	103.00
3033	9/24/2015	PAYROLL DEDUCTIONS	Licoa	18.80
3034	9/24/2015	PAYROLL DEDUCTIONS	Lsw	367.50
3035	9/24/2015	PAYROLL DEDUCTIONS	Orangeburg County Family	241.50
3036	9/24/2015	PAYROLL DEDUCTIONS	S C Retirement Systems	229.47
3037	9/24/2015	PAYROLL DEDUCTIONS	S.C. Employment Assoc.	7.92
3038	9/24/2015	PAYROLL DEDUCTIONS	Sc Credit Union	120.00
3039	9/24/2015	PAYROLL DEDUCTIONS	Sc Department of Revenue	94.38
3040	9/24/2015	PAYROLL DEDUCTIONS	Sc Employment Security C	60.87
3041	9/24/2015	PAYROLL DEDUCTIONS	Tiaa-Cref As Agent for J	835.11

3042	9/24/2015	PAYROLL DEDUCTIONS	Chapter 1. Trustee James	420.00
3043	9/24/2015	PAYROLL DEDUCTIONS	Valic	427.27
3044	9/24/2015	PAYROLL DEDUCTIONS	Wageworks, Inc.	24.82
3045	9/24/2015	PAYROLL DEDUCTIONS	Washington National Insu	28.45
3046	9/24/2015	PAYROLL DEDUCTIONS	William K. Stephenson, J	180.00
1127404	9/2/2015	CURRENT OPERATIONS	A & a Lock & Key Service	4392.00
1127405	9/2/2015	CURRENT OPERATIONS	Alsco	977.22
1127406	9/2/2015	CURRENT OPERATIONS	Atlantic Broadband S C	1059.37
1127407	9/2/2015	CURRENT OPERATIONS	B & B Ford	131.35
1127408	9/2/2015	CURRENT OPERATIONS	Byers Tire Service	351.63
1127409	9/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	1713.25
1127410	9/2/2015	CURRENT OPERATIONS	Envisionware, Inc.	992.90
1127411	9/2/2015	CURRENT OPERATIONS	Forest Lake Travel	562.20
1127412	9/2/2015	CURRENT OPERATIONS	Grainger	1879.21
1127413	9/2/2015	CURRENT OPERATIONS	Herald Office Systems	1112.51
1127414	9/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	245.94
1127415	9/2/2015	CURRENT OPERATIONS	JOHNSON CONTROLS, INC.	4092.11
1127416	9/2/2015	CURRENT OPERATIONS	DTC STUDENT	200.00
1127417	9/2/2015	CURRENT OPERATIONS	Ken's Repair Service	798.03
1127418	9/2/2015	CURRENT OPERATIONS	DTC EMPLOYEE	17.11
1127419	9/2/2015	CURRENT OPERATIONS	Marriott Wardman Park Ho	762.57
1127420	9/2/2015	CURRENT OPERATIONS	Nelsons Small Engine & L	267.64
1127421	9/2/2015	CURRENT OPERATIONS	Otis Elevator	6846.91
1127422	9/2/2015	CURRENT OPERATIONS	Pearson Education	6523.94
1127423	9/2/2015	CURRENT OPERATIONS	Redrock Software Corpora	799.00
1127424	9/2/2015	CURRENT OPERATIONS	Rittenhouse Book Distrib	1469.00
1127425	9/2/2015	CURRENT OPERATIONS	Sc Public Employee Benef	60110.98
1127426	9/2/2015	CURRENT OPERATIONS	SIMPLEX GRINNELL	518.89
1127427	9/2/2015	CURRENT OPERATIONS	Southern Welders Supply	1117.05
1127428	9/2/2015	CURRENT OPERATIONS	Usa Funds	1225.00
1127429	9/2/2015	CURRENT OPERATIONS	XEROX CORPORATION	668.51
1127431	9/4/2015	CURRENT OPERATIONS	Herald Office Systems	1560.19
1127432	9/4/2015	CURRENT OPERATIONS	Paxton/ Patterson Llc	585.67
1127433	9/4/2015	CURRENT OPERATIONS	Paxton/ Patterson Llc	727.09
1127434	9/4/2015	CURRENT OPERATIONS	U S Ink and Toner, Inc.	364.40
1127435	9/4/2015	CURRENT OPERATIONS	Williamson Printing	59.40
1127437	9/4/2015	CURRENT OPERATIONS	Shuman Owens Supply	1255.73
1127441	9/8/2015	CURRENT OPERATIONS	Wal-Mart	223.93
1127443	9/9/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	11895.14
1127444	9/9/2015	CURRENT OPERATIONS	Alsco	138.46
1127445	9/9/2015	CURRENT OPERATIONS	City of Barnwell	61.78
1127446	9/9/2015	CURRENT OPERATIONS	DENMARK WATER WORKS	1471.12
1127447	9/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	70.15
1127448	9/9/2015	CURRENT OPERATIONS	Herald Office Systems	394.85
1127449	9/9/2015	CURRENT OPERATIONS	DTC EMPLOYEE	122.48
1127450	9/9/2015	CURRENT OPERATIONS	SCE&G	41998.23
1127451	9/9/2015	CURRENT OPERATIONS	Mr. Jonathan T. Smalls	750.00

1127452	9/9/2015	CURRENT OPERATIONS	U S Ink and Toner, Inc.	303.72
1127453	9/9/2015	CURRENT OPERATIONS	Verizon Wireless	1808.78
1127454	9/9/2015	CURRENT OPERATIONS	Windstream Communication	4771.75
1127455	9/9/2015	CURRENT OPERATIONS	XEROX CORPORATION	7641.22
1127457	9/10/2015	CURRENT OPERATIONS	Aacc	2596.00
1127458	9/10/2015	CURRENT OPERATIONS	Alsco	799.54
1127459	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	228.48
1127460	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	201.72
1127461	9/10/2015	CURRENT OPERATIONS	Duff, White & Turner, LI	7005.78
1127462	9/10/2015	CURRENT OPERATIONS	Elsevier	994.05
1127463	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	261.43
1127464	9/10/2015	CURRENT OPERATIONS	Hartman Publishing Inc.	742.47
1127465	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	57.80
1127466	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	56.36
1127467	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	190.22
1127468	9/10/2015	CURRENT OPERATIONS	Dr. Danette F. McAlhaney	7000.00
1127469	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	1485.00
1127470	9/10/2015	CURRENT OPERATIONS	Scalp	165.00
1127471	9/10/2015	CURRENT OPERATIONS	Scalp.	165.00
1127473	9/10/2015	CURRENT OPERATIONS	DTC EMPLOYEE	342.72
1127488	9/14/2015	CURRENT OPERATIONS	Denmark Technical Colleg	259852.00
1127489	9/14/2015	CURRENT OPERATIONS	Lynda.Com, Inc.	359.88
1127490	9/14/2015	CURRENT OPERATIONS	Mr. Jonathan T. Smalls	750.00
1127491	9/14/2015	CURRENT OPERATIONS	State Board for Technica	11526.17
1127493	9/21/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	6150.36
1127494	9/21/2015	CURRENT OPERATIONS	Acbsp	225.00
1127495	9/21/2015	CURRENT OPERATIONS	Alsco	146.57
1127496	9/21/2015	CURRENT OPERATIONS	At&t	3995.90
1127497	9/21/2015	CURRENT OPERATIONS	At&t	903.96
1127498	9/21/2015	CURRENT OPERATIONS	At&t	12.49
1127499	9/21/2015	CURRENT OPERATIONS	Atlantic Broadband S C	215.45
1127500	9/21/2015	CURRENT OPERATIONS	DTC EMPLOYEE	86.33
1127501	9/21/2015	CURRENT OPERATIONS	Grainger	1050.55
1127502	9/21/2015	CURRENT OPERATIONS	Mansfield Oil Company	1472.76
1127503	9/21/2015	CURRENT OPERATIONS	National Association of	79.00
1127504	9/21/2015	CURRENT OPERATIONS	Royale Palms Condominium	762.57
1127505	9/21/2015	CURRENT OPERATIONS	Scatcc	7029.67
1127506	9/21/2015	CURRENT OPERATIONS	SCE&G	2103.94
1127507	9/21/2015	CURRENT OPERATIONS	Sdi Solutions	950.00
1127508	9/21/2015	CURRENT OPERATIONS	Sr & I, Llc	1785.00
1127509	9/21/2015	CURRENT OPERATIONS	XEROX CORPORATION	2209.49
1127511	9/21/2015	CURRENT OPERATIONS	Access	60.00
1127512	9/21/2015	CURRENT OPERATIONS	Ala in South Carolina	350.00
1127513	9/21/2015	CURRENT OPERATIONS	Cvs	24.89
1127514	9/21/2015	CURRENT OPERATIONS	Hilton Columbia Center	339.72
1127515	9/21/2015	CURRENT OPERATIONS	DTC EMPLOYEE	179.48
1127516	9/21/2015	CURRENT OPERATIONS	Mid-Carolina, Ahec	250.00

1127517	9/21/2015	CURRENT OPERATIONS	Nacctep	110.00
1127518	9/21/2015	CURRENT OPERATIONS	NAEYC	61.00
1127519	9/21/2015	CURRENT OPERATIONS	National Association of	215.00
1127520	9/21/2015	CURRENT OPERATIONS	Omni Providence Hotel	763.88
1127521	9/21/2015	CURRENT OPERATIONS	Mr. Jonathan T. Smalls	750.00
1127522	9/21/2015	CURRENT OPERATIONS	DTC EMPLOYEE	104.58
1127524	9/23/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	497.50
1127525	9/23/2015	CURRENT OPERATIONS	ADVERTIZER HERALD	160.00
1127526	9/23/2015	CURRENT OPERATIONS	Aercor Wireless, Inc.	2049.70
1127527	9/23/2015	CURRENT OPERATIONS	Amatrol, Inc.	428.01
1127528	9/23/2015	CURRENT OPERATIONS	Atlanta Barber & Beauty	2724.10
1127529	9/23/2015	CURRENT OPERATIONS	B&H PHOTO-VIDEO-PROAUDIO	477.50
1127530	9/23/2015	CURRENT OPERATIONS	Herald Office Systems	22.68
1127532	9/23/2015	CURRENT OPERATIONS	John & Brenda's, Llc	362.88
1127533	9/23/2015	CURRENT OPERATIONS	Jolly Digital Media, Llc	750.00
1127534	9/23/2015	CURRENT OPERATIONS	Southeastern Paper Group	417.31
1127535	9/23/2015	CURRENT OPERATIONS	Sun Printing, Inc.	449.28
1127536	9/23/2015	CURRENT OPERATIONS	FORMS & SUPPLY, INC	349.21
1127537	9/23/2015	CURRENT OPERATIONS	WDOG	252.00
1127538	9/23/2015	CURRENT OPERATIONS	WIIZ	525.00
1127539	9/23/2015	CURRENT OPERATIONS	Williamson Printing	59.40
1127540	9/23/2015	CURRENT OPERATIONS	Winway	980.25
1127542	9/24/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	6062.17
1127543	9/24/2015	CURRENT OPERATIONS	ACCT	3054.00
1127544	9/24/2015	CURRENT OPERATIONS	Atlantic Broadband S C	1059.37
1127545	9/24/2015	CURRENT OPERATIONS	Bamberg County Detention	16.00
1127546	9/24/2015	CURRENT OPERATIONS	Miriam H. Bessent	1305.00
1127547	9/24/2015	CURRENT OPERATIONS	BILLYS LAWN, FARM, & GAR	950.30
1127548	9/24/2015	CURRENT OPERATIONS	Blanchard Equipment	1178.59
1127550	9/24/2015	CURRENT OPERATIONS	DTC EMPLOYEE	263.13
1127551	9/24/2015	CURRENT OPERATIONS	Forest Lake Travel	372.70
1127552	9/24/2015	CURRENT OPERATIONS	Hilton Orlando	1008.00
1127553	9/24/2015	CURRENT OPERATIONS	Iheart Media~ Swagga Rad	528.00
1127554	9/24/2015	CURRENT OPERATIONS	Iheart Media~ Swagga Rad	640.00
1127555	9/24/2015	CURRENT OPERATIONS	Jackies Uniform Center	4258.84
1127556	9/24/2015	CURRENT OPERATIONS	DTC EMPLOYEE	202.53
1127557	9/24/2015	CURRENT OPERATIONS	V.R. McConnell, Cpa	5000.00
1127558	9/24/2015	CURRENT OPERATIONS	Moon Bay	431.00
1127559	9/24/2015	CURRENT OPERATIONS	Naeyc Registration	343.00
1127560	9/24/2015	CURRENT OPERATIONS	Nc State University	775.00
1127561	9/24/2015	CURRENT OPERATIONS	Neeley Appliance Co., In	1097.84
1127562	9/24/2015	CURRENT OPERATIONS	Nelsons Small Engine & L	495.72
1127563	9/24/2015	CURRENT OPERATIONS	Nohs	395.00
1127564	9/24/2015	CURRENT OPERATIONS	Ogs-State Fleet Manageme	858.00
1127565	9/24/2015	CURRENT OPERATIONS	Orkin Pest Control	2395.00
1127566	9/24/2015	CURRENT OPERATIONS	Paetec	805.47
1127567	9/24/2015	CURRENT OPERATIONS	Pender's Disposal Servic	3749.60

1127568	9/24/2015	CURRENT OPERATIONS	Republic Services	2166.83
1127569	9/24/2015	CURRENT OPERATIONS	Rydin Decals	220.00
1127570	9/24/2015	CURRENT OPERATIONS	SC National Safety Council	55.00
1127571	9/24/2015	CURRENT OPERATIONS	Scaeyc	475.00
1127572	9/24/2015	CURRENT OPERATIONS	SCE&G	1581.16
1127573	9/24/2015	CURRENT OPERATIONS	SIMPLEX GRINNELL	5073.92
1127574	9/24/2015	CURRENT OPERATIONS	Ups	385.51
1127575	9/24/2015	CURRENT OPERATIONS	Williamson Printing	59.40
1127576	9/24/2015	CURRENT OPERATIONS	XEROX CORPORATION	42.68
1127578	9/28/2015	CURRENT OPERATIONS	ABL MANAGEMENT INC	168.75
1127579	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	150.00
1127580	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	250.00
1127581	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	280.87
1127582	9/28/2015	CURRENT OPERATIONS	HOME BUILDERS SUPPLY	286.74
1127583	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	250.00
1127584	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	150.00
1127585	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	150.00
1127586	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	250.00
1127587	9/28/2015	CURRENT OPERATIONS	Le Meridien Charlotte	584.32
1127588	9/28/2015	CURRENT OPERATIONS	Marriott Resort At Grand	483.78
1127589	9/28/2015	CURRENT OPERATIONS	South Carolina Police Ch	90.00
1127590	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	250.00
1127591	9/28/2015	CURRENT OPERATIONS	DTC EMPLOYEE	250.00
2004024	9/9/2015	AGENCY FUND	4IMPRINT	742.12
2004025	9/9/2015	AGENCY FUND	Njcaa	1325.00
2004026	9/9/2015	AGENCY FUND	SIMS MUSIC	967.95
2004029	9/10/2015	AGENCY FUND	Denmark Technical Colleg	6323.66
2004038	9/15/2015	AGENCY FUND	The Bridal Path	2030.00
2004039	9/15/2015	AGENCY FUND	Mr. Myron E. Brooker	241.00
2004040	9/15/2015	AGENCY FUND	DTC STUDENT	91.00
2004041	9/15/2015	AGENCY FUND	DTC STUDENT	141.00
2004042	9/15/2015	AGENCY FUND	DTC EMPLOYEE	1056.00
2004043	9/15/2015	AGENCY FUND	SIMS MUSIC	60.40
2004044	9/15/2015	AGENCY FUND	Mr. Rogers L. Washington	91.00
2004049	9/23/2015	AGENCY FUND	Regency	277.54
2004050	9/23/2015	AGENCY FUND	Sun Printing, Inc.	617.76
2004051	9/23/2015	AGENCY FUND	U S Ink and Toner, Inc.	255.57
2004054	9/23/2015	AGENCY FUND	DTC EMPLOYEE	252.00
5002044	9/23/2015	PLANT FUND	Wade's Repair Service, I	3600.00