

4187	7/3/2017	PAYROLL	Acs Support	50.00
4188	7/3/2017	PAYROLL	Acsi	64.36
4189	7/3/2017	PAYROLL	Charleston County Family	164.83
4190	7/3/2017	PAYROLL	Colonial Life Insurance	470.15
4191	7/3/2017	PAYROLL	Department of the Treasu	20.00
4192	7/3/2017	PAYROLL	Great Lakes Higher Educa	264.69
4193	7/3/2017	PAYROLL	Horace Mann	45.04
4194	7/3/2017	PAYROLL	Internal Revenue Service	250.00
4195	7/3/2017	PAYROLL	Licoa	18.80
4196	7/3/2017	PAYROLL	Lsw	367.50
4197	7/3/2017	PAYROLL	Orangeburg County Family	241.50
4198	7/3/2017	PAYROLL	S C Retirement Systems	229.47
4199	7/3/2017	PAYROLL	S.C. Employment Assoc.	4.75
4200	7/3/2017	PAYROLL	Sc Credit Union	250.00
4201	7/3/2017	PAYROLL	Sc Department of Revenue	72.00
4202	7/3/2017	PAYROLL	Wageworks	236.35
4203	7/3/2017	PAYROLL	Wageworks, Inc.	19.47
4204	7/3/2017	PAYROLL	Washington National Insu	162.63
4206	7/18/2017	PAYROLL	Acs Support	50.00
4207	7/18/2017	PAYROLL	Acsi	64.36
4208	7/18/2017	PAYROLL	Charleston County Family	164.83
4209	7/18/2017	PAYROLL	Colonial Life Insurance	440.94
4210	7/18/2017	PAYROLL	Department of the Treasu	20.00
4211	7/18/2017	PAYROLL	Great Lakes Higher Educa	264.69
4212	7/18/2017	PAYROLL	Horace Mann	45.04
4213	7/18/2017	PAYROLL	Internal Revenue Service	250.00
4214	7/18/2017	PAYROLL	Licoa	18.80
4215	7/18/2017	PAYROLL	Lsw	231.50
4216	7/18/2017	PAYROLL	Orangeburg County Family	241.50
4217	7/18/2017	PAYROLL	S C Retirement Systems	229.47
4218	7/18/2017	PAYROLL	S.C. Employment Assoc.	2.00
4219	7/18/2017	PAYROLL	Sc Credit Union	250.00
4220	7/18/2017	PAYROLL	Sc Department of Revenue	64.80
4221	7/18/2017	PAYROLL	Wageworks	40.00
4222	7/18/2017	PAYROLL	Wageworks, Inc.	18.35
4223	7/18/2017	PAYROLL	Washington National Insu	162.63
4225	7/31/2017	PAYROLL	Acs Support	50.00
4226	7/31/2017	PAYROLL	Acsi	64.36
4227	7/31/2017	PAYROLL	Charleston County Family	164.83
4228	7/31/2017	PAYROLL	Colonial Life Insurance	440.94
4229	7/31/2017	PAYROLL	Department of the Treasu	20.00
4230	7/31/2017	PAYROLL	Great Lakes Higher Educa	264.69
4231	7/31/2017	PAYROLL	Horace Mann	45.04
4232	7/31/2017	PAYROLL	Internal Revenue Service	250.00
4233	7/31/2017	PAYROLL	Licoa	18.80
4234	7/31/2017	PAYROLL	Lsw	231.50
4235	7/31/2017	PAYROLL	Orangeburg County Family	241.50

4236	7/31/2017	PAYROLL	S.C. Employment Assoc.	2.00
4237	7/31/2017	PAYROLL	Sc Credit Union	250.00
4238	7/31/2017	PAYROLL	Sc Department of Revenue	72.00
4239	7/31/2017	PAYROLL	SC Technical College Sys	458.22
4240	7/31/2017	PAYROLL	Wageworks	40.00
4241	7/31/2017	PAYROLL	Wageworks, Inc.	17.93
4242	7/31/2017	PAYROLL	Washington National Insu	207.09
1132710	7/5/2017	CURRENT OPERATIONS	DTC Employee	483.19
1132712	7/10/2017	CURRENT OPERATIONS	At&t	3418.49
1132713	7/10/2017	CURRENT OPERATIONS	At&t	343.12
1132714	7/10/2017	CURRENT OPERATIONS	Atlantic Broadband	108.00
1132715	7/10/2017	CURRENT OPERATIONS	Mrs. Shannon P. Chavez	250.00
1132716	7/10/2017	CURRENT OPERATIONS	City of Barnwell	87.99
1132717	7/10/2017	CURRENT OPERATIONS	DENMARK WATER WORKS	4713.07
1132718	7/10/2017	CURRENT OPERATIONS	Harland Technology Servi	676.00
1132719	7/10/2017	CURRENT OPERATIONS	Ms. Brenda C. Hughes	250.00
1132720	7/10/2017	CURRENT OPERATIONS	LOVE CHEVROLET CO.	59.60
1132721	7/10/2017	CURRENT OPERATIONS	Mansfield Oil Company	841.10
1132722	7/10/2017	CURRENT OPERATIONS	Leigh Ann Osborne	250.00
1132723	7/10/2017	CURRENT OPERATIONS	Sacscoc	5596.00
1132724	7/10/2017	CURRENT OPERATIONS	SCANTRON CORPORATION	847.80
1132725	7/10/2017	CURRENT OPERATIONS	SCE&G	37951.02
1132726	7/10/2017	CURRENT OPERATIONS	Heather Ulmer	250.00
1132727	7/10/2017	CURRENT OPERATIONS	Verizon Wireless	2441.15
1132728	7/10/2017	CURRENT OPERATIONS	Windstream Communication	9787.62
1132729	7/10/2017	CURRENT OPERATIONS	XEROX CORPORATION	6322.27
1132730	7/10/2017	CURRENT OPERATIONS	Ms. Lataryl A. Youmans	250.00
1132732	7/10/2017	CURRENT OPERATIONS	Sc Technical College Pre	1000.00
1132733	7/10/2017	CURRENT OPERATIONS	Scatcc	7029.67
1132735	7/10/2017	CURRENT OPERATIONS	Oakwood Worldwide	11088.00
1132737	7/13/2017	CURRENT OPERATIONS	Mr. Jessie Collins	1180.00
1132738	7/13/2017	CURRENT OPERATIONS	Ms. Faith A. Ennis	1000.00
1132739	7/13/2017	CURRENT OPERATIONS	Ms. Amber J. Ferguson	1000.00
1132740	7/13/2017	CURRENT OPERATIONS	Mr. Willie J. Ferguson	1180.00
1132741	7/13/2017	CURRENT OPERATIONS	Mr. Travonte A. Green	1180.00
1132742	7/13/2017	CURRENT OPERATIONS	Mr. Preston S. Haynes	1180.00
1132743	7/13/2017	CURRENT OPERATIONS	Mr. Javonta Hughes	1180.00
1132744	7/13/2017	CURRENT OPERATIONS	Marlon Hutchins, Jr.	2266.00
1132745	7/13/2017	CURRENT OPERATIONS	Ms. Destine A. Johnson	1000.00
1132746	7/13/2017	CURRENT OPERATIONS	KAMO MFG COMPANY, INC	842.40
1132747	7/13/2017	CURRENT OPERATIONS	Keira Keller	1180.00
1132748	7/13/2017	CURRENT OPERATIONS	Mid West Technology Prod	414.99
1132749	7/13/2017	CURRENT OPERATIONS	Layvon Pratt	1180.00
1132750	7/13/2017	CURRENT OPERATIONS	Mr. Jataye N. Priestler	1180.00
1132751	7/13/2017	CURRENT OPERATIONS	DTC Employee	599.03
1132752	7/13/2017	CURRENT OPERATIONS	Ms. Aujayla A. Williams	1180.00
1132753	7/13/2017	CURRENT OPERATIONS	Warren Youmans	1180.00

1132755	7/13/2017	URRENT OPERATIONS	Stephon Nelson	1180.00
1132757	7/19/2017	URRENT OPERATIONS	At&t	905.16
1132758	7/19/2017	URRENT OPERATIONS	At&t	243.64
1132759	7/19/2017	URRENT OPERATIONS	DTC Employee	1800.00
1132760	7/19/2017	URRENT OPERATIONS	Marlon Hutchins, Jr.	2024.00
1132761	7/19/2017	URRENT OPERATIONS	Kaplan Higher Education	1399.92
1132762	7/19/2017	URRENT OPERATIONS	McGregor & Company	9000.00
1132763	7/19/2017	URRENT OPERATIONS	Sc Public Employee Benef	64477.50
1132764	7/19/2017	URRENT OPERATIONS	SCE&G	2033.40
1132765	7/19/2017	URRENT OPERATIONS	Windstream	1603.36
1132766	7/19/2017	URRENT OPERATIONS	XEROX CORPORATION	360.74
1132786	7/25/2017	URRENT OPERATIONS	ADVERTIZER HERALD	354.50
1132787	7/25/2017	URRENT OPERATIONS	Aerospace Conference & E	400.00
1132788	7/25/2017	URRENT OPERATIONS	Atlantic Broadband	1140.55
1132789	7/25/2017	URRENT OPERATIONS	DTC Employee	77.60
1132790	7/25/2017	URRENT OPERATIONS	BROOKER HARDWARE	1529.26
1132791	7/25/2017	URRENT OPERATIONS	Educause	40.00
1132792	7/25/2017	URRENT OPERATIONS	Ellucian, Inc.	197492.00
1132793	7/25/2017	URRENT OPERATIONS	Mann Tool and Supply	32281.83
1132794	7/25/2017	URRENT OPERATIONS	Morris Publishing Group	40.00
1132795	7/25/2017	URRENT OPERATIONS	National Student Clearin	150.00
1132796	7/25/2017	URRENT OPERATIONS	DTC Employee	142.20
1132797	7/25/2017	URRENT OPERATIONS	Ontario Investments, Inc	889.66
1132798	7/25/2017	URRENT OPERATIONS	PITNEY BOWES	362.88
1132799	7/25/2017	URRENT OPERATIONS	Purchase Power	1085.02
1132800	7/25/2017	URRENT OPERATIONS	Skillful	1188.00
1132801	7/25/2017	URRENT OPERATIONS	State Fleet Management	980.46
1132802	7/25/2017	URRENT OPERATIONS	THE TIMES & DEMOCRATS	290.67
1132803	7/25/2017	URRENT OPERATIONS	DTC Employee	282.11
1132805	7/31/2017	URRENT OPERATIONS	ABL MANAGEMENT INC	139503.30
1132806	7/31/2017	URRENT OPERATIONS	Bamberg Chamber of Comme	150.00
1132807	7/31/2017	URRENT OPERATIONS	Ms. Rosetta M. Draper	1000.00
1132808	7/31/2017	URRENT OPERATIONS	Dudley Products Inc.	349.00
1132809	7/31/2017	URRENT OPERATIONS	Edmentum	34820.00
1132810	7/31/2017	URRENT OPERATIONS	Forest Lake Travel	437.40
1132811	7/31/2017	URRENT OPERATIONS	Insurance Reserve Fund	57751.78
1132812	7/31/2017	URRENT OPERATIONS	DTC Employee	300.31
1132813	7/31/2017	URRENT OPERATIONS	OAK HALL INDUSTRIES, L.P	1540.00
1132814	7/31/2017	URRENT OPERATIONS	Omni Dallas Hotel	2735.13
1132815	7/31/2017	URRENT OPERATIONS	Project Lead the Way Inc	3000.00
1132816	7/31/2017	URRENT OPERATIONS	Redrock Software Corpora	849.00
1132817	7/31/2017	URRENT OPERATIONS	Ms. Quantija T. Ryant	1000.00
1132818	7/31/2017	URRENT OPERATIONS	Sacsoc Annual Meeting	1720.00
1132819	7/31/2017	URRENT OPERATIONS	Sc Public Employee Benef	44016.44
1132820	7/31/2017	URRENT OPERATIONS	State Fleet Management	960.00
1132821	7/31/2017	URRENT OPERATIONS	U S Ink and Toner, Inc.	1604.24
2004521	7/17/2017	AGENCY FUND	Volleyball Mecca	799.98

2004525	7/26/2017	AGENCY FUND	DTC Employee	191.14
2004526	7/26/2017	AGENCY FUND	Njcaa	1610.00
5002152	7/6/2017	PLANT FUND	JOHNSON CONTROLS, INC.	1637.51
5002153	7/6/2017	PLANT FUND	DTC Employee	66.90
5002155	7/17/2017	PLANT FUND	KAMO MFG COMPANY, INC	788.40
5002156	7/17/2017	PLANT FUND	WHALEY ELECTRICAL SERVIC	811.30
5002158	7/24/2017	PLANT FUND	Duraclean Professional S	2550.00
5002159	7/24/2017	PLANT FUND	J&k Lock and Key Service	300.00
5002160	7/24/2017	PLANT FUND	SHEPHERD'S PLUMBING REPA	1475.00
5002161	7/24/2017	PLANT FUND	WAL-MART #01-0795	1440.63
5002163	7/26/2017	PLANT FUND	Coast Architects	1056.45
5002164	7/26/2017	PLANT FUND	Dade Paper & Bag Company	791.42
5002165	7/26/2017	PLANT FUND	JOHNSON CONTROLS, INC.	2180.00
5002166	7/26/2017	PLANT FUND	Rci of South Carolina In	2802.50
5002168	7/31/2017	PLANT FUND	Arm Environmental Servic	5770.00
5002169	7/31/2017	PLANT FUND	Mansfield Oil Company	756.97
5002170	7/31/2017	PLANT FUND	Stanick Sheet Metal & Ro	4550.00