

4244	8/15/2017	PAYROLL	Acs Support	50.00
4245	8/15/2017	PAYROLL	Charleston County Family	164.83
4246	8/15/2017	PAYROLL	Colonial Life Insurance	470.15
4247	8/15/2017	PAYROLL	Department of the Treasu	20.00
4248	8/15/2017	PAYROLL	Great Lakes Higher Educa	264.69
4249	8/15/2017	PAYROLL	Horace Mann	45.04
4250	8/15/2017	PAYROLL	Internal Revenue Service	250.00
4251	8/15/2017	PAYROLL	Licoa	18.80
4252	8/15/2017	PAYROLL	Lsw	367.50
4253	8/15/2017	PAYROLL	Orangeburg County Family	241.50
4254	8/15/2017	PAYROLL	Vision Financial Corpora	374.28
4255	8/15/2017	PAYROLL	S.C. Employment Assoc.	4.75
4256	8/15/2017	PAYROLL	Sc Credit Union	250.00
4257	8/15/2017	PAYROLL	Sc Department of Revenue	779.76
4258	8/15/2017	PAYROLL	Wageworks	260.66
4259	8/15/2017	PAYROLL	Wageworks, Inc.	19.61
4260	8/15/2017	PAYROLL	Washington National Insu	370.49
1132823	8/1/2017	UNRESTRICTED FUND	First Class Construction	82993.86
1132825	8/3/2017	UNRESTRICTED FUND	ABL MANAGEMENT INC	3382.00
1132826	8/3/2017	UNRESTRICTED FUND	The Regional Medical Cen	842.40
1132827	8/3/2017	UNRESTRICTED FUND	The Regional Medical Cen	628.90
1132828	8/3/2017	UNRESTRICTED FUND	Technical Training Aids	700.72
1132829	8/3/2017	UNRESTRICTED FUND	Thomas Williams	47.64
1132830	8/3/2017	UNRESTRICTED FUND	Windstream Communication	4893.91
1132832	8/9/2017	UNRESTRICTED FUND	Aircraft Technical Book	1404.71
1132834	8/9/2017	UNRESTRICTED FUND	At&t	31.09
1132835	8/9/2017	UNRESTRICTED FUND	At&t	235.71
1132836	8/9/2017	UNRESTRICTED FUND	Atlantic Broadband	62.13
1132837	8/9/2017	UNRESTRICTED FUND	Cce	100.00
1132838	8/9/2017	UNRESTRICTED FUND	City of Barnwell	104.42
1132839	8/9/2017	UNRESTRICTED FUND	DENMARK WATER WORKS	5253.92
1132840	8/9/2017	UNRESTRICTED FUND	Data Network Solutions	4820.00
1132841	8/9/2017	UNRESTRICTED FUND	Herald Office Systems	498.06
1132842	8/9/2017	UNRESTRICTED FUND	Pender's Disposal Servic	2130.00
1132843	8/9/2017	UNRESTRICTED FUND	Robotshop Inc	130.41
1132844	8/9/2017	UNRESTRICTED FUND	Sc Public Employee Benef	58471.10
1132845	8/9/2017	UNRESTRICTED FUND	SCE&G	40461.22
1132846	8/9/2017	UNRESTRICTED FUND	Verizon Wireless	2134.10
1132847	8/9/2017	UNRESTRICTED FUND	DTC EMPLOYEE	246.05
1132848	8/9/2017	UNRESTRICTED FUND	XEROX CORPORATION	6115.67
1132849	8/9/2017	UNRESTRICTED FUND	Ybp Library Services	9144.01
1132851	8/17/2017	UNRESTRICTED FUND	4IMPRINT	319.15
1132852	8/17/2017	UNRESTRICTED FUND	Act	1119.25
1132853	8/17/2017	UNRESTRICTED FUND	At&t	1734.04
1132854	8/17/2017	UNRESTRICTED FUND	At&t	3.37
1132855	8/17/2017	UNRESTRICTED FUND	B & B Ford	50.10
1132856	8/17/2017	UNRESTRICTED FUND	Billboard Connection	1200.00

1132857	8/17/2017	UNRESTRICTED FUND	Cch Small Firm Services	490.00
1132858	8/17/2017	UNRESTRICTED FUND	College Board	475.75
1132859	8/17/2017	UNRESTRICTED FUND	Community Broadcaster LI	1000.00
1132860	8/17/2017	UNRESTRICTED FUND	Csso	300.00
1132861	8/17/2017	UNRESTRICTED FUND	Envisionware, Inc.	992.90
1132862	8/17/2017	UNRESTRICTED FUND	Hbcu Library Alliance	500.00
1132863	8/17/2017	UNRESTRICTED FUND	Morris Communications	800.00
1132864	8/17/2017	UNRESTRICTED FUND	New Perspective Media As	2100.00
1132865	8/17/2017	UNRESTRICTED FUND	Professional Assoc. of C	250.00
1132866	8/17/2017	UNRESTRICTED FUND	Ramsey Corporation	2448.52
1132867	8/17/2017	UNRESTRICTED FUND	Reliable Technology Solu	12652.48
1132868	8/17/2017	UNRESTRICTED FUND	RYDIN DECAL	732.92
1132869	8/17/2017	UNRESTRICTED FUND	SCANTRON CORPORATION	166.26
1132870	8/17/2017	UNRESTRICTED FUND	SCE&G	1708.90
1132871	8/17/2017	UNRESTRICTED FUND	FORMS & SUPPLY, INC	7224.97
1132872	8/17/2017	UNRESTRICTED FUND	Windstream	821.69
1132874	8/18/2017	UNRESTRICTED FUND	Denmark Dentistry	163.00
1132876	8/25/2017	UNRESTRICTED FUND	4IMPRINT	759.28
1132877	8/25/2017	UNRESTRICTED FUND	Atlantic Broadband	1140.55
1132878	8/25/2017	UNRESTRICTED FUND	Business Officers Peer G	800.00
1132879	8/25/2017	UNRESTRICTED FUND	Jim Coleman, Ltd	670.00
1132880	8/25/2017	UNRESTRICTED FUND	The College Board	1480.00
1132881	8/25/2017	UNRESTRICTED FUND	Data Network Solutions	1709.00
1132882	8/25/2017	UNRESTRICTED FUND	DTC EMPLOYEE	121.18
1132883	8/25/2017	UNRESTRICTED FUND	Glory Communications	950.00
1132884	8/25/2017	UNRESTRICTED FUND	Pearson Vue	1515.00
1132885	8/25/2017	UNRESTRICTED FUND	Softdocs	1744.00
1132886	8/25/2017	UNRESTRICTED FUND	Southern Carolina Allian	500.00
1132887	8/25/2017	UNRESTRICTED FUND	Sr&i, Llc	140.00
1132888	8/25/2017	UNRESTRICTED FUND	State Fleet Management	2444.01
1132889	8/25/2017	UNRESTRICTED FUND	Ups	438.95
1132890	8/25/2017	UNRESTRICTED FUND	Us Ink and Toner, Inc.	674.48
1132891	8/25/2017	UNRESTRICTED FUND	DTC EMPLOYEE	95.04
1132892	8/25/2017	UNRESTRICTED FUND	Ybp Library Services	25.64
2004530	8/1/2017	AGENCY FUND	Idville	873.52
2004531	8/1/2017	AGENCY FUND	Njcaa, Region X	2136.00
2004534	8/18/2017	AGENCY FUND	4IMPRINT	1867.43
2004538	8/25/2017	AGENCY FUND	DTC EMPLOYEE	269.20
2004539	8/25/2017	AGENCY FUND	Midsouth Officials Assoc	4695.00
5002172	8/3/2017	PLANT FUND	ARCADIA CHEMICAL	2392.69
5002173	8/3/2017	PLANT FUND	Blanchard Equipment	1083.34
5002174	8/3/2017	PLANT FUND	Clarence E. Felder, Llc	9500.00
5002175	8/3/2017	PLANT FUND	GLOBE CHEMICAL CO.	1882.23
5002176	8/3/2017	PLANT FUND	J&k Lock and Key Service	1700.25
5002177	8/3/2017	PLANT FUND	One Source Distribution	2170.11
5002178	8/3/2017	PLANT FUND	Wade's Repair Service, I	10300.00
5002180	8/17/2017	PLANT FUND	Dychess Building Contrac	7940.00

5002181	8/17/2017	PLANT FUND	Stanick Sheet Metal & Ro	4675.00
5002190	8/25/2017	PLANT FUND	Aj's Kitchen & Maintenan	1500.00
5002191	8/25/2017	PLANT FUND	Ashton Construction	2430.00
5002192	8/25/2017	PLANT FUND	JOHNSON CONTROLS, INC.	2289.78
5002193	8/25/2017	PLANT FUND	Pender's Disposal Servic	2284.55
5002194	8/25/2017	PLANT FUND	SERVPRO OF ORANGEBURG	1970.00
5002195	8/25/2017	PLANT FUND	Swat Pest Control	1480.00
5002196	8/25/2017	PLANT FUND	Wade's Repair Service, I	1612.20