CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58171	10/02/2025	3759		0.00
	VOID DATE: 10/02/2025	ORIGINAL AMOUNT:	210.00	
58172	10/02/2025	4193	A+ HOOD SYSTEMS	296.42
58173	10/02/2025	4459	BLACK RIVER PLUMBING & GAS LLC	275.00
58174	10/02/2025	1649	BLANCHARD MACHINERY CO.	98.28
58175	10/02/2025	2916	DEPARTMENT OF ADMINISTRATION	6,520.91
58176	10/02/2025	3478	EDWARDS & MIMS INSURANCE AGENCY	240.57
58177	10/02/2025	0933	E & S FIRE EXTINGUISHER	20.00
58178	10/02/2025	4444	GLOBE LIFE LIBERTY NATIONAL	466.02
58179	10/02/2025	2503	IDEXX LABORATORIES	333.32
58180	10/02/2025	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,795.18
58181	10/02/2025	4460	JOHN C MOORE JR	594.65
58182	10/02/2025	4030	LEE COUNTY LANDFILL (TIPPING FEES)	3,677.24
58183	10/02/2025	3593	LEGACY FITNESS	140.00
58184	10/02/2025	3298	MANSFIELD OIL COMPANY	6,005.07
58185	10/02/2025	0987	NAFECO, INC	402.56
58186	10/02/2025	4209	PALMETTO PUMP & CONTROL	4,837.00
58187	10/02/2025	4252	PEE DEE FOOD SERVICE	10.70
58188	10/02/2025	3513	PEOPLE TRAIL	33.00
58189	10/02/2025	4016	REPUBLIC SERVICES #782 (COMM & RES.)	45,401.17
58190	10/02/2025	3600	SAFE INDUSTRIES	0.00
	VOID DATE: 10/02/2025	ORIGINAL AMOUNT:	45,221.12	
58191	10/02/2025	3868	S.C. DIVISION OF FIRE AND LIFE SAFETY	20.00
58192	10/02/2025	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
58193	10/02/2025	4379	SHRED360	179.95
58194	10/02/2025	4160	THORNHILL PLANTS	3,300.00
58195	10/02/2025	1403	XYLEM WATER SOLUTIONS USA, INC.	1,036.94
58196	10/02/2025	3759	AMY PRINGLE	210.00
58197	10/09/2025	4349	4S SIGN & SUPPLY	1,289.90
58198	10/09/2025	4096	AADVANTAGE LAUNDRY SYSTEMS, INC	390.00
58199	10/09/2025	4193	A+ HOOD SYSTEMS	210.00
58200	10/09/2025	0865	ALL-STAR SPORTS, INC.	4,894.86

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58201	10/09/2025	3755	BADGER METER, INC.	636.77
58202	10/09/2025	4269	CAROLINA BUSINESS SUPPLIES	385.12
58203	10/09/2025	0031	CARQUEST AUTO PARTS COMPANY	425.51
58204	10/09/2025	3770	CDM PRO AUDIO & ENTERTAINMENT SERVICES	0.00
	VOID DATE: 10/13/2025		ORIGINAL AMOUNT: 1,800.00	
58205	10/09/2025	3936	CINTAS CORPORATION LOC260	3,975.73
58206	10/09/2025	4461	CONSOLIDATED LAUNDRY EQUIPMENT LLC	573.26
58207	10/09/2025	4462	COREY STEVENSON	1,500.00
58208	10/09/2025	3764	DOMINION ENERGY SOUTH CAROLINA, INC 1320	709.27
58209	10/09/2025	0027	DUKE ENERGY PAYMENT PROCESSING	35,960.09
58210	10/09/2025	3478	EDWARDS & MIMS INSURANCE AGENCY	904.00
58211	10/09/2025	3770	ELVIS SERVICE CO	3,384.76
58212	10/09/2025	0056	FARMERS TELEPHONE COOPERATIVE	273.00
58213	10/09/2025	0992	FIRST CITIZENS BANK	0.00
58214	10/09/2025	0992	FIRST CITIZENS BANK	7,600.98
58215	10/09/2025	3752	FOOD LION	26.45
58216	10/09/2025	4435	GARRETT HUFFMAN	1,800.00
58217	10/09/2025	1598	HARRIS PEST CONTROL, INC	42.00
58218	10/09/2025	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,052.90
58219	10/09/2025	0545	JENKINSON, KELLAHAN, THOMPSON, P.A.	4,909.50
58220	10/09/2025	3415	JOHN DEERE FINANCIAL	102.51
58221	10/09/2025	0496	KINGSTREE HARDWARE & SUPPLY LLC	545.28
58222	10/09/2025	3823	KINGSTREE TIRE AND SERVICE, INC	153.23
58223	10/09/2025	2672	KIRBY'S KLEANERS	1,370.00
58224	10/09/2025	3770	MCGRAW EVENT PROS	2,234.50
58225	10/09/2025	0591	MOTOROLA SOLUTIONS INC	1,234.55
58226	10/09/2025	2845	O'REILLY AUTOMOTIVE	82.23
58227	10/09/2025	2159	WILLIAMSON PRINTING LAKE CITY LLC	1,058.40
58228	10/09/2025	0248	PETTY CASH FUND	500.00
58229	10/09/2025	3770	PHILLIPS FARM	2,700.00
58230	10/09/2025	3787	PLANK INTERACTIVE	275.00
58231	10/09/2025	4118	PYRO SHOWS EAST COAST, INC.	3,150.00

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58232	10/09/2025	3770 REGAN COWLEY	150.00
58233	10/09/2025	4016 REPUBLIC SERVICES #782 (COMM & RES.)	58,466.60
58234	10/09/2025	4387 RICHARDS BODY SHOP	871.56
58235	10/09/2025	3600 SAFE INDUSTRIES	1,691.95
58236	10/09/2025	3320 STONE CONSTRUCTION CO., LLC	707.52
58237	10/09/2025	4170 SUMTER COUNTY GOVERNMENT	4,250.00
58238	10/09/2025	4411 TAILORED BUSINESS SYSTEMS	3,898.87
58239	10/09/2025	0160 THE NEWS	83.03
58240	10/09/2025	0275 THOMLINSON & MCWHITE, INC.	1,820.40
58241	10/09/2025	0022 UNIFORMS BY JOHN, INC.	251.10
58242	10/09/2025	3993 UNITED RENTALS	573.78
58243	10/09/2025	0171 WACCAMAW REGIONAL PLANNING	6,000.00
58244	10/09/2025	1445 WILLIAMSBURG FEED AND TACK	250.00
58245	10/09/2025	0248 PETTY CASH FUND	500.00
58246	10/14/2025	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58247	10/16/2025	4430 1ST DEFENSE INC	3,333.33
58248	10/16/2025	4096 AADVANTAGE LAUNDRY SYSTEMS, INC	340.00
58249	10/16/2025	2208 AFLAC TRADITIONAL & DIRECT	400.86
58250	10/16/2025	4376 A MOBILE STORAGE CO., INC.	333.75
58251	10/16/2025	4440 ANGELA WATSON	100.00
58252	10/16/2025	4099 EUROFINS TEST NORTHEAST, LLC	200.00
58253	10/16/2025	0056 FARMERS TELEPHONE COOPERATIVE	466.82
58254	10/16/2025	3280 GIBSON AND ASSOCIATES, INC.	95.00
58255	10/16/2025	4368 GREAT AMERICAN FINANCIAL SVCS	385.20
58256	10/16/2025	4028 Hdl COMPANIES NC	259.32
58257	10/16/2025	0469 KINGSTREE LIONS CLUB	150.00
58258	10/16/2025	0676 KINGSTREE HARDWARE	823.50
58259	10/16/2025	4052 MASC	101.52
58260	10/16/2025	3808 MOBILE COMMUNICATIONS AMERICA	877.40
58261	10/16/2025	0718 MOORE'S ELECTRICAL SERVICE	1,200.00
58262	10/16/2025	4263 MUSC CP KINGSTREE PRIMARY CARE	485.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58263	10/16/2025	0248 PETTY CASH FUND		72.12
58264	10/16/2025	3413 PITNEY BOWES BANK INC PURCHASE POWER		1,009.75
58265	10/16/2025	4393 SAFEbuilt LLC		0.00
	VOID DATE: 10/16/2025	ORIGINAL AMOUNT:	1,900.20	
58266	10/16/2025	0555 SAM'S CLUB/GECF		540.28
58267	10/16/2025	4469 SAN-GLO CAROLINA, INC		300.00
58268	10/16/2025	0134 SANTEE ELECTRIC COOPERATIVE,IN		1,683.67
58269	10/16/2025	0054 SCMIT		149.52
58270	10/16/2025	3320 STONE CONSTRUCTION CO., LLC		720.25
58271	10/16/2025	3993 UNITED RENTALS		47.14
58272	10/16/2025	4393 SAFEbuilt LLC		2,317.20
58273	10/23/2025	0865 ALL-STAR SPORTS, INC.		4,871.88
58274	10/23/2025	1010 AMERICAN LEGAL PUBLISHING, INC		512.00
58275	10/23/2025	0467 ANDREWS FABRICATORS		555.91
58276	10/23/2025	4382 CARD SERVICES CENTER		0.00
58277	10/23/2025	4382 CARD SERVICES CENTER		7,723.02
58278	10/23/2025	0041 COLONIAL LIFE & ACCIDENT		905.52
58279	10/23/2025	3816 DAVIS & BROWN		1,436.40
58280	10/23/2025	3751 ELI COLLINS FOUNDATION		150.00
58281	10/23/2025	0056 FARMERS TELEPHONE COOPERATIVE		2,773.06
58282	10/23/2025	3770 FIRST CHOICE AMBULANCE, INC.		1,500.00
58283	10/23/2025	3626 FORTILINE, INC.		1,355.40
58284	10/23/2025	0067 HACH COMPANY		540.56
58285	10/23/2025	4348 HOLIDAY BRIGHT LIGHTS		14,570.13
58286	10/23/2025	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI		1,791.26
58287	10/23/2025	4325 MUSC HEALTH FLORENCE MED		16.43
58288	10/23/2025	4324 MUSC PHYSICIANS		40.00
58289	10/23/2025	3764 PAUL WRIGHT		76.39
58290	10/23/2025	4023 SAMANTHA A. SALISBURY, CPA		21,500.00
58291	10/23/2025	0049 SCDES		3,195.00
58292	10/23/2025	4160 THORNHILL PLANTS		3,725.00
58293	10/23/2025	3150 UL LLC		4,525.00

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58294	10/23/2025	4413	WACCAMAW EOC, INC	579.60
	58295	10/23/2025	0111	WILLIAMSBURG COUNTY TREASURER	280.00
	58296	10/23/2025	4311	WILLIAMSBURG COUNTY	26,164.27
	58297	10/27/2025	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
	58298	10/30/2025	4430	1ST DEFENSE INC	2,073.62
	58299	10/30/2025	3679	BLAKE ELECTRIC COMPANY INC.	2,530.00
	58300	10/30/2025	3764	CHARLESTON-AUTO CENTURY GLASS	259.38
	58301	10/30/2025	2916	DEPARTMENT OF ADMINISTRATION	5,092.04
	58302	10/30/2025	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	58303	10/30/2025	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	58304	10/30/2025	0056	FARMERS TELEPHONE COOPERATIVE	8,081.17
	58305	10/30/2025	3626	FORTILINE, INC.	3,223.80
	58306	10/30/2025	0062	GALLS, LLC	186.29
	58307	10/30/2025	4444	GLOBE LIFE LIBERTY NATIONAL	310.68
	58308	10/30/2025	4368	GREAT AMERICAN FINANCIAL SVCS	64.20
	58309	10/30/2025	2872	HYBRID ENGINEERING, INC	18,442.00
	58310	10/30/2025	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,053.28
	58311	10/30/2025	4432	KIRBY REALTY & CONSTRUCTION, INC	2,053.28
	58312	10/30/2025	0718	MOORE'S ELECTRICAL SERVICE	879.11
	58313	10/30/2025	3941	PAYNE GREGORY	3,185.00
	58314	10/30/2025	4252	PEE DEE FOOD SERVICE	10.70
	58315	10/30/2025	3328	POSITIVE PROMOTIONS	536.32
	58316	10/30/2025	4016	REPUBLIC SERVICES #782 (COMM & RES.)	43,538.27
	58317	10/30/2025	4160	THORNHILL PLANTS	1,500.00
	58318	10/30/2025	4315	TYRONE GRAHAM, JR	75.00
	58319	10/30/2025	0647	USA BLUE BOOK	182.39
	58320	10/30/2025	4053	WATER SYSTEMS INCORPORATED	1,191.00
	58321	10/31/2025	4457	RCB CONTRACTORS, LLC	172,705.49
*	10072025	10/07/2025	4378	BENEFIT PLANNERS & ASSOCIATES	33,394.13
*	10142025	10/14/2025	3917	iSOLVED HCM	375.13
*	10162025	10/14/2025	3119	GREAT-WEST RETIREMENT SERVICE	95.00

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
*	10172025	10/17/2025	4077 ENTERPRISE FM TRUST		2,238.76
	10252025	10/25/2025	0169 TOWN OF KINGSTREE		59.00
	10282025	10/28/2025	4380 EQUITABLE		4,152.27
*	10302025	10/27/2025	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	10312025	10/31/2025	0128 S.C. RETIREMENT SYSTEM		88,703.39
	910012025	10/01/2025	0188 S.C. STATE TREASURER		4,335.65
			TOTAL NUMBER OF CHECKS:	160	759,941.42

** OUT OF SEQUENCE CHECKS ON REPORT **