CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58322	11/07/2025	0865	ALL-STAR SPORTS, INC.	346.71
58323	11/07/2025	2567	AMICK EQUIPMENT	848.57
58324	11/07/2025	3755	BADGER METER, INC.	1,247.41
58325	11/07/2025	4470	B & E ENVIRONMENTAL SERVICES	4,280.43
58326	11/07/2025	4200	CHLORINATOR SALES & SERVICE, INC	0.00
	VOID DATE: 11/10/2025		ORIGINAL AMOUNT: 1,659.50	
58327	11/07/2025	3936	CINTAS CORPORATION LOC260	3,193.41
58328	11/07/2025	3759	DREW GODWIN	114.80
58329	11/07/2025	0027	DUKE ENERGY PAYMENT PROCESSING	37,667.21
58330	11/07/2025	0533	ENVIRONMENTAL RESOURCE ASSOC.	225.47
58331	11/07/2025	0056	FARMERS TELEPHONE COOPERATIVE	273.00
58332	11/07/2025	0992	FIRST CITIZENS BANK	0.00
58333	11/07/2025	0992	FIRST CITIZENS BANK	7,127.09
58334	11/07/2025	3626	FORTILINE, INC.	1,335.34
58335	11/07/2025	0062	GALLS, LLC	450.13
58336	11/07/2025	3154	HARRIS COMPUTER SYSTEMS	490.92
58337	11/07/2025	1598	HARRIS PEST CONTROL, INC	416.08
58338	11/07/2025	4371	INTEGRITY	782.87
58339	11/07/2025	3753	KAREN MCCREA	2,554.56
58340	11/07/2025	4432	KIRBY REALTY & CONSTRUCTION, INC	500.00
58341	11/07/2025	3593	LEGACY FITNESS	140.00
58342	11/07/2025	2558	LOWES FOODS, LLC	4.51
58343	11/07/2025	3298	MANSFIELD OIL COMPANY	6,191.32
58344	11/07/2025	0591	MOTOROLA SOLUTIONS INC	1,261.00
58345	11/07/2025	2845	O'REILLY AUTOMOTIVE	143.04
58346	11/07/2025	3513	PEOPLE TRAIL	99.00
58347	11/07/2025	4016	REPUBLIC SERVICES #782 (COMM & RES.)	57,157.39
58348	11/07/2025	4393	SAFEbuilt LLC	864.80
58349	11/07/2025	3868	S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
58350	11/07/2025	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	1,430.00
58351	11/07/2025	4379	SHRED360	179.95
58352	11/07/2025	3320	STONE CONSTRUCTION CO., LLC	220.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58353	11/07/2025	3159	STUCKEY AUTO PARTS	255.11
58354	11/07/2025	4411	TAILORED BUSINESS SYSTEMS	3,887.65
58355	11/07/2025	3759	TONYA HUELL	189.52
58356	11/07/2025	3634	WATERSHED PROCESS SALES, LLC	699.84
58357	11/07/2025	4068	WEST CHATHAM WARNING DEVICES-LEXINGTON	445.01
58358	11/07/2025	4311	WILLIAMSBURG COUNTY	221.45
58359	11/10/2025	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58360	11/13/2025	2208	AFLAC TRADITIONAL & DIRECT	400.86
58361	11/13/2025	3755	BADGER METER, INC.	914.31
58362	11/13/2025	4269	CAROLINA BUSINESS SUPPLIES	624.14
58363	11/13/2025	4208	CAROLINA TIRE	4,703.00
58364	11/13/2025	0031	CARQUEST AUTO PARTS COMPANY	343.96
58365	11/13/2025	3783	CHLORINATOR SOLUTIONS, LLC	1,659.50
58366	11/13/2025	4471	GATEWAY DEALER NETWORK	13,094.45
58367	11/13/2025	4028	Hdl COMPANIES NC	419.18
58368	11/13/2025	4348	HOLIDAY BRIGHT LIGHTS	16,385.56
58369	11/13/2025	0545	JENKINSON, KELLAHAN, THOMPSON, P.A.	1,972.00
58370	11/13/2025	3770	KATHERINE SABB-GRAHAM	200.00
58371	11/13/2025	0496	KINGSTREE HARDWARE & SUPPLY LLC	513.77
58372	11/13/2025	0676	KINGSTREE HARDWARE	1,047.08
58373	11/13/2025	2672	KIRBY'S KLEANERS	1,020.00
58374	11/13/2025	3999	LABORATORY CORPORATION OF AMERICA HOLDIN	77.20
58375	11/13/2025	3941	PAYNE GREGORY	665.00
58376	11/13/2025	3600	SAFE INDUSTRIES	1,325.00
58377	11/13/2025	0134	SANTEE ELECTRIC COOPERATIVE,IN	2,069.55
58378	11/13/2025	3759	SCDYB, INC.	25.00
58379	11/13/2025	0054	SCMIT	115.84
58380	11/13/2025	4160	THORNHILL PLANTS	2,800.00
58381	11/13/2025	0174	WATFORD INDUSTRY INC.	100.00
58382	11/13/2025	3770	WILLIAMSBURG HISTORICAL SOCIETY	50.00
58383	11/13/2025	4430	1ST DEFENSE INC	3,333.33

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58384	11/20/2025	2567 AMICK EQUIPMENT	8,333.54
58385	11/20/2025	4376 A MOBILE STORAGE CO., INC.	333.75
58386	11/20/2025	4382 CARD SERVICES CENTER	3,025.54
58387	11/20/2025	3765 CRIME STOPPERS OF THE PEE DEE	500.00
58388	11/20/2025	3816 DAVIS & BROWN	3,191.70
58389	11/20/2025	0056 FARMERS TELEPHONE COOPERATIVE	242.71
58390	11/20/2025	3280 GIBSON AND ASSOCIATES, INC.	95.00
58391	11/20/2025	4368 GREAT AMERICAN FINANCIAL SVCS	385.20
58392	11/20/2025	1598 HARRIS PEST CONTROL, INC	42.00
58393	11/20/2025	2872 HYBRID ENGINEERING, INC	6,770.00
58394	11/20/2025	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.	125.00
58395	11/20/2025	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	603.69
58396	11/20/2025	3764 PROJECT RESOURCES GROUP	17,138.76
58397	11/20/2025	0555 SAM'S CLUB/GECF	430.91
58398	11/20/2025	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
58399	11/20/2025	4160 THORNHILL PLANTS	1,735.00
58400	11/20/2025	4413 WACCAMAW EOC, INC	606.46
58401	11/20/2025	1445 WILLIAMSBURG FEED AND TACK	555.28
58402	11/24/2025	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58403	11/26/2025	0041 COLONIAL LIFE & ACCIDENT	905.52
58404	11/26/2025	0027 DUKE ENERGY PAYMENT PROCESSING	606.70
58405	11/26/2025	4099 EUROFINS TEST NORTHEAST, LLC	202.50
58406	11/26/2025	0056 FARMERS TELEPHONE COOPERATIVE	2,699.56
58407	11/26/2025	4368 GREAT AMERICAN FINANCIAL SVCS	64.20
58408	11/26/2025	4371 INTEGRITY	671.70
58409	11/26/2025	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,801.96
58410	11/26/2025	4252 PEE DEE FOOD SERVICE	52.43
58411	11/26/2025	4472 RICHARD'S BODY SHOP	500.00
58412	11/26/2025	4027 THE FMRT GROUP	1,250.00
58413	11/26/2025	3764 THOMAS EMS	219.24
58414	11/26/2025	4315 TYRONE GRAHAM, JR	75.00

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58415	11/26/2025	1442 WILLIAMSBURG COUNTY SUPERVISOR'S OFFICE		3,541.58
	58416	11/26/2025	1445 WILLIAMSBURG FEED AND TACK		187.24
	11042025	11/04/2025	0188 S.C. STATE TREASURER		1,559.43
	11052025	11/05/2025	4378 BENEFIT PLANNERS & ASSOCIATES		30,709.81
*	11072025	11/07/2025	4378 BENEFIT PLANNERS & ASSOCIATES		2,311.73
	11122025	11/12/2025	3917 iSOLVED HCM		375.13
*	11132025	11/10/2025	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	11172025	11/17/2025	4378 BENEFIT PLANNERS & ASSOCIATES		3,475.00
*	11182025	11/18/2025	4077 ENTERPRISE FM TRUST		2,238.76
*	11262025	11/24/2025	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	911252025	11/25/2025	0169 TOWN OF KINGSTREE		59.00
			TOTAL NUMBER OF CHECKS:	104	288,356.37

** OUT OF SEQUENCE CHECKS ON REPORT **