CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58417	12/04/2025	4422 TRIDENT VETERAN CONSTRUCTION	36,855.79
58418	12/05/2025	4474 AEST FIRE & SAFETY	547.84
58419	12/05/2025	3755 BADGER METER, INC.	951.35
58420	12/05/2025	3764 BRICE BENTON	150.00
58421	12/05/2025	4473 CHARLESTON-AUTO CENTURY GLASS	288.65
58422	12/05/2025	0027 DUKE ENERGY PAYMENT PROCESSING	33,421.25
58423	12/05/2025	0056 FARMERS TELEPHONE COOPERATIVE	0.00
58424	12/05/2025	0056 FARMERS TELEPHONE COOPERATIVE	0.00
58425	12/05/2025	0056 FARMERS TELEPHONE COOPERATIVE	8,244.34
58426	12/05/2025	0062 GALLS, LLC	192.41
58427	12/05/2025	4444 GLOBE LIFE LIBERTY NATIONAL	310.68
58428	12/05/2025	2485 INDUSTRIAL SOLUTIONS & SUPPLY	114.91
58429	12/05/2025	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	3,674.90
58430	12/05/2025	3823 KINGSTREE TIRE AND SERVICE, INC	630.92
58431	12/05/2025	3593 LEGACY FITNESS	140.00
58432	12/05/2025	4389 M2M PRINT SHOP PLUS	367.20
58433	12/05/2025	3298 MANSFIELD OIL COMPANY	5,429.84
58434	12/05/2025	3157 MCKENZIE ELECTRIC, LLC	1,322.41
58435	12/05/2025	3808 MOBILE COMMUNICATIONS AMERICA	12,836.80
58436	12/05/2025	0591 MOTOROLA SOLUTIONS INC	1,233.74
58437	12/05/2025	0294 S.C. RURAL WATER ASSOCIATION	2,500.00
58438	12/05/2025	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	1,110.00
58439	12/05/2025	4379 SHRED360	179.95
58440	12/05/2025	4177 SPARTAN FIRE & EMERGENCY APPARATUS	200.00
58441	12/05/2025	4411 TAILORED BUSINESS SYSTEMS	1,948.65
58442	12/05/2025	4160 THORNHILL PLANTS	26,800.00
58443	12/05/2025	0111 WILLIAMSBURG COUNTY TREASURER	272.00
58444	12/05/2025	1445 WILLIAMSBURG FEED AND TACK	310.28
58445	12/05/2025	4311 WILLIAMSBURG COUNTY	412.57
58446	12/08/2025	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58447	12/11/2025	4430 1ST DEFENSE INC	3,333.33

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58448	12/11/2025	2208 AFLAC TRADITIONAL & DIRECT	370.02
58449	12/11/2025	4440 ANGELA WATSON	100.00
58450	12/11/2025	3755 BADGER METER, INC.	60,476.48
58451	12/11/2025	1431 BENNIE E. WILSON	900.00
58452	12/11/2025	4269 CAROLINA BUSINESS SUPPLIES	312.74
58453	12/11/2025	0031 CARQUEST AUTO PARTS COMPANY	294.55
58454	12/11/2025	4200 CHLORINATOR SALES & SERVICE, INC	4,924.00
58455	12/11/2025	3936 CINTAS CORPORATION LOC260	2,710.03
58456	12/11/2025	2916 DEPARTMENT OF ADMINISTRATION	7,334.51
58457	12/11/2025	4099 EUROFINS TEST NORTHEAST, LLC	200.00
58458	12/11/2025	0056 FARMERS TELEPHONE COOPERATIVE	395.45
58459	12/11/2025	0992 FIRST CITIZENS BANK	1,198.18
58460	12/11/2025	3899 FITNESS FORUM OCCUPATIONAL TESTING	276.00
58461	12/11/2025	3626 FORTILINE, INC.	1,215.00
58462	12/11/2025	3753 GASTER GRADING COMPANY	2,539.53
58463	12/11/2025	1598 HARRIS PEST CONTROL, INC	42.00
58464	12/11/2025	4354 IIA FIRE DEPARTMENT	3,976.23
58465	12/11/2025	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,540.66
58466	12/11/2025	2845 O'REILLY AUTOMOTIVE	11.22
58467	12/11/2025	4016 REPUBLIC SERVICES #782 (COMM & RES.)	100,404.85
58468	12/11/2025	4393 SAFEbuilt LLC	1,310.00
58469	12/11/2025	0555 SAM'S CLUB/GECF	409.45
58470	12/11/2025	4373 SIGNS LTD OF LAKE CITY, INC	927.84
58471	12/11/2025	4475 SMITH'S HVAC	150.00
58472	12/11/2025	3159 STUCKEY AUTO PARTS	22.45
58473	12/11/2025	0272 WILLIAMSBURG SIGNS & DESIGNS	100.00
58474	12/11/2025	0180 WITHERSPOON HEATING AND	2,588.60
58475	12/12/2025	0248 PETTY CASH FUND	1,625.00
58476	12/18/2025	4376 A MOBILE STORAGE CO., INC.	333.75
58477	12/18/2025	4440 ANGELA WATSON	100.00
58478	12/18/2025	4470 B & E ENVIRONMENTAL SERVICES	6,200.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58479	12/18/2025	4382 CARD SERVICES CENTER	2,268.62
58480	12/18/2025	3816 DAVIS & BROWN	1,473.90
58481	12/18/2025	0056 FARMERS TELEPHONE COOPERATIVE	3,048.66
58482	12/18/2025	3626 FORTILINE, INC.	1,128.60
58483	12/18/2025	0062 GALLS, LLC	129.02
58484	12/18/2025	3280 GIBSON AND ASSOCIATES, INC.	95.00
58485	12/18/2025	4368 GREAT AMERICAN FINANCIAL SVCS	385.20
58486	12/18/2025	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.	2,220.32
58487	12/18/2025	0496 KINGSTREE HARDWARE & SUPPLY LLC	5.77
58488	12/18/2025	3413 PITNEY BOWES BANK INC PURCHASE POWER	502.25
58489	12/18/2025	0487 POLLYANN'S FLORIST AND GIFTS	91.80
58490	12/18/2025	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,455.55
58491	12/18/2025	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	33.00
58492	12/18/2025	1773 SCMIRF	170,774.00
58493	12/18/2025	0054 SCMIT	33,638.00
58494	12/18/2025	4475 SMITH'S HVAC	160.00
58495	12/18/2025	0022 UNIFORMS BY JOHN, INC.	1,536.13
58496	12/18/2025	4413 WACCAMAW EOC, INC	540.58
58497	12/18/2025	3325 WILLIAMSBURG COUNTY GOVERNMENT	5,227.46
58498	12/19/2025	4457 RCB CONTRACTORS, LLC	146,577.92
58499	12/22/2025	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58500	12/30/2025	3764 ALEXUS LEE	250.00
58501	12/30/2025	0467 ANDREWS FABRICATORS	1,305.64
58502	12/30/2025	0536 ASCAP	458.54
58503	12/30/2025	3755 BADGER METER, INC.	971.35
58504	12/30/2025	3679 BLAKE ELECTRIC COMPANY INC.	475.00
58505	12/30/2025	3936 CINTAS CORPORATION LOC260	3,312.41
58506	12/30/2025	0041 COLONIAL LIFE & ACCIDENT	905.52
58507	12/30/2025	2916 DEPARTMENT OF ADMINISTRATION	7,372.05
58508	12/30/2025	2725 EASTERN BUSINESS FORMS, INC.	291.68
58509	12/30/2025	0056 FARMERS TELEPHONE COOPERATIVE	0.00

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58510	12/30/2025	0056 FARMERS TELEPHONE COOPERATIVE		0.00
	58511	12/30/2025	0056 FARMERS TELEPHONE COOPERATIVE		8,166.19
	58512	12/30/2025	3626 FORTILINE, INC.		270.78
	58513	12/30/2025	4444 GLOBE LIFE LIBERTY NATIONAL		310.68
	58514	12/30/2025	4368 GREAT AMERICAN FINANCIAL SVCS		64.20
	58515	12/30/2025	2872 HYBRID ENGINEERING, INC		3,728.00
	58516	12/30/2025	4371 INTEGRITY		578.76
	58517	12/30/2025	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI		3,784.94
	58518	12/30/2025	2558 LOWES FOODS, LLC		4.82
	58519	12/30/2025	0987 NAFECO, INC		2,916.00
	58520	12/30/2025	4252 PEE DEE FOOD SERVICE		10.70
	58521	12/30/2025	4016 REPUBLIC SERVICES #782 (COMM & RES.)		46,775.76
	58522	12/30/2025	3600 SAFE INDUSTRIES		628.45
	58523	12/30/2025	3738 SCDNR		10.00
	58524	12/30/2025	4315 TYRONE GRAHAM, JR		75.00
	58525	12/30/2025	3764 WHITNEY MCGEE		39.58
	58526	12/30/2025	0111 WILLIAMSBURG COUNTY TREASURER		698.00
	11302025	12/03/2025	0128 S.C. RETIREMENT SYSTEM		53,655.74
*	12032025	12/03/2025	4378 BENEFIT PLANNERS & ASSOCIATES		32,787.86
*	12042025	12/04/2025	0188 S.C. STATE TREASURER		3,446.52
*	12052025	12/05/2025	4378 BENEFIT PLANNERS & ASSOCIATES		134.77
*	12112025	12/08/2025	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	12122025	12/11/2025	4378 BENEFIT PLANNERS & ASSOCIATES		4,428.23
*	12182025	12/18/2025	4077 ENTERPRISE FM TRUST		2,109.32
	12232025	12/23/2025	0169 TOWN OF KINGSTREE		59.00
*	12242025	12/22/2025	3119 GREAT-WEST RETIREMENT SERVICE		95.00
	12302025	12/30/2025	4380 EQUITABLE		4,177.47
*	12312025	12/29/2025	0128 S.C. RETIREMENT SYSTEM		33,309.29
*	912112025	12/11/2025	3917 iSOLVED HCM		375.13
			TOTAL NUMBER OF CHECKS:	122	938,570.53

** OUT OF SEQUENCE CHECKS ON REPORT **