CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58527	01/06/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58528	01/08/2026	4470	B & E ENVIRONMENTAL SERVICES	6,500.00
58529	01/08/2026	1431	BENNIE E. WILSON	100.00
58530	01/08/2026	4269	CAROLINA BUSINESS SUPPLIES	325.94
58531	01/08/2026	3783	CHLORINATOR SOLUTIONS, LLC	4,924.00
58532	01/08/2026	1566	DEPARTMENT OF JUVENILLE JUSTICE	1,150.00
58533	01/08/2026	4477	EASTERN ENGINEERING OF SC	10,000.00
58534	01/08/2026	0056	FARMERS TELEPHONE COOPERATIVE	273.00
58535	01/08/2026	0992	FIRST CITIZENS BANK	0.00
58536	01/08/2026	0992	FIRST CITIZENS BANK	1,538.30
58537	01/08/2026	3764	FLORENCE-AUTO CENTURY GLASS	526.91
58538	01/08/2026	0062	GALLS, LLC	43.00
58539	01/08/2026	3823	KINGSTREE TIRE AND SERVICE, INC	668.10
58540	01/08/2026	3999	LABORATORY CORPORATION OF AMERICA HOLDIN	57.90
58541	01/08/2026	3879	LAW ENFORCEMENT TRAINING COUNCIL	0.00
	VOID DATE: 01/08/2026		ORIGINAL AMOUNT: 140.00	
58542	01/08/2026	3593	LEGACY FITNESS	168.00
58543	01/08/2026	3298	MANSFIELD OIL COMPANY	4,735.00
58544	01/08/2026	0591	MOTOROLA SOLUTIONS INC	1,233.18
58545	01/08/2026	2845	O'REILLY AUTOMOTIVE	81.30
58546	01/08/2026	2159	WILLIAMSON PRINTING LAKE CITY LLC	243.00
58547	01/08/2026	3862	PALMETTO UTILITY PROTECTION SERVICE INC	777.89
58548	01/08/2026	3513	PEOPLE TRAIL	147.00
58549	01/08/2026	0487	POLLYANN'S FLORIST AND GIFTS	52.26
58550	01/08/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	59,347.61
58551	01/08/2026	4393	SAFEbuilt LLC	2,011.50
58552	01/08/2026	3759	SCDYB	70.00
58553	01/08/2026	0294	S.C. RURAL WATER ASSOCIATION	750.00
58554	01/08/2026	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	1,670.00
58555	01/08/2026	4379	SHRED360	179.95
58556	01/08/2026	4160	THORNHILL PLANTS	2,800.00
58557	01/08/2026	4422	TRIDENT VETERAN CONSTRUCTION	22,909.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58558	01/08/2026	0647 USA BLUE BOOK	103.58
58559	01/08/2026	4413 WACCAMAW EOC, INC	639.33
58560	01/08/2026	4311 WILLIAMSBURG COUNTY	420.16
58561	01/08/2026	3751 WILLONDA GRANT	150.00
58562	01/12/2026	3978 MAIN ST. SC	1,200.00
58563	01/14/2026	0049 SCDES	400.00
58564	01/15/2026	4430 1ST DEFENSE INC	3,333.33
58565	01/15/2026	4349 4S SIGN & SUPPLY	1,034.78
58566	01/15/2026	2208 AFLAC TRADITIONAL & DIRECT	370.02
58567	01/15/2026	0865 ALL-STAR SPORTS, INC.	629.14
58568	01/15/2026	4376 A MOBILE STORAGE CO., INC.	333.75
58569	01/15/2026	0031 CARQUEST AUTO PARTS COMPANY	250.40
58570	01/15/2026	3918 CONVERGINT TECHNOLOGIES	444.29
58571	01/15/2026	0027 DUKE ENERGY PAYMENT PROCESSING	27,814.31
58572	01/15/2026	0056 FARMERS TELEPHONE COOPERATIVE	245.83
58573	01/15/2026	0753 FOXWORTH'S TIRE AND	3,462.54
58574	01/15/2026	0062 GALLS, LLC	236.15
58575	01/15/2026	3280 GIBSON AND ASSOCIATES, INC.	95.00
58576	01/15/2026	4368 GREAT AMERICAN FINANCIAL SVCS	700.38
58577	01/15/2026	1598 HARRIS PEST CONTROL, INC	42.00
58578	01/15/2026	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.	4,525.00
58579	01/15/2026	4478 KEYMAN LOCKSMITH	350.00
58580	01/15/2026	3823 KINGSTREE TIRE AND SERVICE, INC	383.30
58581	01/15/2026	3879 LAW ENFORCEMENT TRAINING COUNCIL	280.00
58582	01/15/2026	0248 PETTY CASH FUND	151.48
58583	01/15/2026	1886 RENEE COKER-BRYANT	400.00
58584	01/15/2026	0555 SAM'S CLUB/GECF	48.03
58585	01/15/2026	0134 SANTEE ELECTRIC COOPERATIVE,IN	2,409.67
58586	01/15/2026	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
58587	01/15/2026	3320 STONE CONSTRUCTION CO., LLC	925.51
58588	01/15/2026	4170 SUMTER COUNTY GOVERNMENT	4,250.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58589	01/15/2026	4411	TAILORED BUSINESS SYSTEMS	1,945.22
58590	01/20/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58591	01/22/2026	1431	BENNIE E. WILSON	75.00
58592	01/22/2026	0012	BOYD ELECTRICAL SERVICE, INC.	164.65
58593	01/22/2026	4382	CARD SERVICES CENTER	385.12
58594	01/22/2026	0041	COLONIAL LIFE & ACCIDENT	905.52
58595	01/22/2026	3816	DAVIS & BROWN	1,955.85
58596	01/22/2026	1566	DEPARTMENT OF JUVENILLE JUSTICE	5,250.00
58597	01/22/2026	0027	DUKE ENERGY PAYMENT PROCESSING	10,924.53
58598	01/22/2026	0056	FARMERS TELEPHONE COOPERATIVE	4,522.78
58599	01/22/2026	0753	FOXWORTH'S TIRE AND	254.61
58600	01/22/2026	2872	HYBRID ENGINEERING, INC	8,720.00
58601	01/22/2026	2485	INDUSTRIAL SOLUTIONS & SUPPLY	1,540.66
58602	01/22/2026	4371	INTEGRITY	636.96
58603	01/22/2026	0496	KINGSTREE HARDWARE & SUPPLY LLC	64.90
58604	01/22/2026	3823	KINGSTREE TIRE AND SERVICE, INC	91.19
58605	01/22/2026	0676	KINGSTREE HARDWARE	1,439.57
58606	01/22/2026	2558	LOWES FOODS, LLC	12.83
58607	01/22/2026	3770	McGRAW EVENT PROS	4,632.50
58608	01/22/2026	4161	NATIONAL POWER, LLC	390.00
58609	01/22/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	558.68
58610	01/22/2026	3989	POLYMER VENTURES	1,146.96
58611	01/22/2026	4118	PYRO SHOWS EAST COAST, INC.	3,638.75
58612	01/22/2026	3600	SAFE INDUSTRIES	1,897.59
58613	01/22/2026	0054	SCMIT	11.96
58614	01/22/2026	4475	SMITH'S HVAC	3,400.00
58615	01/22/2026	0160	THE NEWS	36.90
58616	01/22/2026	0171	WACCAMAW REGIONAL PLANNING	6,000.00
58617	01/22/2026	0172	WARD'S LOCKSMITH SERVICE	768.20
58618	01/22/2026	0111	WILLIAMSBURG COUNTY TREASURER	1,800.00
58619	01/29/2026	2567	AMICK EQUIPMENT	3,214.04

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58620	01/29/2026	4423 CENTRALSQUARE TECHNOLOGIES, LLC,		2,183.75
	58621	01/29/2026	4099 EUROFINS TEST NORTHEAST, LLC		150.00
	58622	01/29/2026	0056 FARMERS TELEPHONE COOPERATIVE		0.00
	58623	01/29/2026	0056 FARMERS TELEPHONE COOPERATIVE		6,502.74
	58624	01/29/2026	0062 GALLS, LLC		249.04
	58625	01/29/2026	4368 GREAT AMERICAN FINANCIAL SVCS		64.20
	58626	01/29/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI		7,617.42
	58627	01/29/2026	2672 KIRBY'S KLEANERS		350.00
	58628	01/29/2026	4252 PEE DEE FOOD SERVICE		10.70
	58629	01/29/2026	4475 SMITH'S HVAC		1,975.00
	58630	01/29/2026	3687 THE TROPHY SHOP		37.80
	58631	01/29/2026	4315 TYRONE GRAHAM, JR		75.00
	58632	01/29/2026	0898 VWR INTERNATIONAL, INC.		140.93
	58633	01/29/2026	1137 WILLIAMSBURG HOMETOWN CHAMBER		540.00
	58634	01/29/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)		46,790.12
	58635	01/29/2026	4477 EASTERN ENGINEERING OF SC		10,000.00
	1042026	01/05/2026	0188 S.C. STATE TREASURER		3,068.93
	1052026	01/05/2026	4378 BENEFIT PLANNERS & ASSOCIATES		31,316.08
*	1062026	01/06/2026	4378 BENEFIT PLANNERS & ASSOCIATES		173.05
*	1082026	01/06/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	1122026	01/12/2026	3917 iSOLVED HCM		375.13
*	1162026	01/16/2026	4077 ENTERPRISE FM TRUST		2,081.63
*	1222026	01/20/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
	1252026	01/23/2026	0169 TOWN OF KINGSTREE		59.00
*	1272026	01/27/2026	4380 EQUITABLE		4,099.30
*	1302026	01/28/2026	0128 S.C. RETIREMENT SYSTEM		54,588.36
*	1312026	01/30/2026	4378 BENEFIT PLANNERS & ASSOCIATES		700.00
			TOTAL NUMBER OF CHECKS:	120	420,116.99

** OUT OF SEQUENCE CHECKS ON REPORT **