CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58636	02/03/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	716.51
58637	02/06/2026	1010	AMERICAN LEGAL PUBLISHING, INC	775.00
58638	02/06/2026	4376	A MOBILE STORAGE CO., INC.	333.75
58639	02/06/2026	3755	BADGER METER, INC.	1,525.08
58640	02/06/2026	4470	B & E ENVIRONMENTAL SERVICES	6,200.00
58641	02/06/2026	0031	CARQUEST AUTO PARTS COMPANY	163.82
58642	02/06/2026	3936	CINTAS CORPORATION LOC260	2,883.86
58643	02/06/2026	0127	DOMINION ENERGY	406.69
58644	02/06/2026	0027	DUKE ENERGY PAYMENT PROCESSING	37,289.93
58645	02/06/2026	0056	FARMERS TELEPHONE COOPERATIVE	273.00
58646	02/06/2026	0992	FIRST CITIZENS BANK	0.00
58647	02/06/2026	0992	FIRST CITIZENS BANK	1,985.05
58648	02/06/2026	3626	FORTILINE, INC.	2,877.27
58649	02/06/2026	0062	GALLS, LLC	108.15
58650	02/06/2026	4444	GLOBE LIFE LIBERTY NATIONAL	310.68
58651	02/06/2026	3154	HARRIS COMPUTER SYSTEMS	467.18
58652	02/06/2026	1598	HARRIS PEST CONTROL, INC	42.00
58653	02/06/2026	2485	INDUSTRIAL SOLUTIONS & SUPPLY	114.91
58654	02/06/2026	0676	KINGSTREE HARDWARE	565.60
58655	02/06/2026	3593	LEGACY FITNESS	168.00
58656	02/06/2026	3298	MANSFIELD OIL COMPANY	5,964.38
58657	02/06/2026	0591	MOTOROLA SOLUTIONS INC	1,233.23
58658	02/06/2026	0200	MUNICIPAL ASSOCIATION OF S.C.	1,659.52
58659	02/06/2026	2845	O'REILLY AUTOMOTIVE	204.52
58660	02/06/2026	3248	PARKER POE LOCKBOX	916.65
58661	02/06/2026	3513	PEOPLE TRAIL	66.00
58662	02/06/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	59,498.41
58663	02/06/2026	3600	SAFE INDUSTRIES	1,924.44
58664	02/06/2026	4379	SHRED360	179.95
58665	02/06/2026	4411	TAILORED BUSINESS SYSTEMS	2,463.32
58666	02/06/2026	0160	THE NEWS	38.01

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58667	02/06/2026	0022	UNIFORMS BY JOHN, INC.	261.90
58668	02/06/2026	4311	WILLIAMSBURG COUNTY	262.90
58669	02/09/2026	1137	WILLIAMSBURG HOMETOWN CHAMBER	320.00
58691	02/12/2026	4430	1ST DEFENSE INC	3,333.33
58692	02/12/2026	2208	AFLAC TRADITIONAL & DIRECT	370.02
58693	02/12/2026	3755	BADGER METER, INC.	0.00
	VOID DATE: 02/06/2026		ORIGINAL AMOUNT: 2,051.30	
58694	02/12/2026	4269	CAROLINA BUSINESS SUPPLIES	236.49
58695	02/12/2026	0847	CARTER'S SPORTING GOODS	58.32
58696	02/12/2026	3764	DUKE ENERGY PROGRESS	513.00
58697	02/12/2026	0056	FARMERS TELEPHONE COOPERATIVE	245.83
58698	02/12/2026	0062	GALLS, LLC	215.43
58699	02/12/2026	4368	GREAT AMERICAN FINANCIAL SVCS	385.20
58700	02/12/2026	1598	HARRIS PEST CONTROL, INC	206.08
58701	02/12/2026	4028	Hdl COMPANIES NC	460.00
58702	02/12/2026	3764	JAMES ELMORE	107.11
58703	02/12/2026	0545	JENKINSON, KELLAHAN, THOMPSON, P.A.	1,751.13
58704	02/12/2026	3999	LABORATORY CORPORATION OF AMERICA HOLDIN	38.60
58705	02/12/2026	4393	SAFEbuilt LLC	1,900.35
58706	02/12/2026	3600	SAFE INDUSTRIES	261.10
58707	02/12/2026	0555	SAM'S CLUB/GECF	653.15
58708	02/12/2026	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	2,410.00
58709	02/12/2026	3159	STUCKEY AUTO PARTS	165.14
58710	02/12/2026	4160	THORNHILL PLANTS	2,800.00
58711	02/12/2026	4413	WACCAMAW EOC, INC	596.31
58712	02/12/2026	3755	BADGER METER, INC.	1,525.08
58713	02/12/2026	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,051.30
58714	02/16/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	421.13
58715	02/19/2026	1431	BENNIE E. WILSON	230.00
58716	02/19/2026	4382	CARD SERVICES CENTER	1,563.01
58717	02/19/2026	3816	DAVIS & BROWN	6,860.40
58718	02/19/2026	2916	DEPARTMENT OF ADMINISTRATION	6,425.48

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58719	02/19/2026	4011	ELAINE GREEN FOR PLEASURE LIVE	400.00
	58720	02/19/2026	4099	EUROFINS TEST NORTHEAST, LLC	200.00
	58721	02/19/2026	0056	FARMERS TELEPHONE COOPERATIVE	2,749.17
	58722	02/19/2026	3096	FIRST SUN EAP	3,000.00
	58723	02/19/2026	3280	GIBSON AND ASSOCIATES, INC.	95.00
	58724	02/19/2026	4368	GREAT AMERICAN FINANCIAL SVCS	700.38
	58725	02/19/2026	3403	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	603.69
	58726	02/19/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	502.25
	58727	02/19/2026	1886	RENEE C-BRYANT	50.00
	58728	02/19/2026	4011	RIVERMIST MUSIC GROUP LLC	500.00
	58729	02/19/2026	0134	SANTEE ELECTRIC COOPERATIVE,IN	1,958.55
	58730	02/19/2026	0662	PROSOURCE, LLC	74.54
	58731	02/19/2026	4027	THE FMRT GROUP	625.00
	58732	02/19/2026	4011	THE PAINTED MAN	500.00
	58733	02/19/2026	3759	TONYA HUELL	301.72
	58734	02/19/2026	2942	VITAL AGING OF WILLIAMSBURG COUNTY, INC.	100.00
	58735	02/19/2026	4053	WATER SYSTEMS INCORPORATED	1,277.00
	58736	02/26/2026	1010	AMERICAN LEGAL PUBLISHING, INC	195.00
	58737	02/26/2026	0467	ANDREWS FABRICATORS	721.52
	58738	02/26/2026	4484	ANGEL ARMOR	3,393.90
	58739	02/26/2026	3764	ANNA FEAGIN	120.00
	58740	02/26/2026	2482	BARCO PRODUCTS	3,843.51
	58741	02/26/2026	1649	BLANCHARD MACHINERY CO.	1,518.05
	58742	02/26/2026	0041	COLONIAL LIFE & ACCIDENT	905.52
	58743	02/26/2026	1566	DEPARTMENT OF JUVENILLE JUSTICE	1,550.00
	58744	02/26/2026	3753	EUREKA TAYLOR	75.00
*	58746	02/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	58747	02/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	8,237.26
	58748	02/26/2026	3280	GIBSON AND ASSOCIATES, INC.	768.00
	58749	02/26/2026	4444	GLOBE LIFE LIBERTY NATIONAL	621.36
	58750	02/26/2026	4368	GREAT AMERICAN FINANCIAL SVCS	64.20

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58751	02/26/2026	3154 HARRIS COMPUTER SYSTEMS		38,657.61
	58752	02/26/2026	2872 HYBRID ENGINEERING, INC		7,713.00
	58753	02/26/2026	4371 INTEGRITY		806.71
	58754	02/26/2026	0496 KINGSTREE HARDWARE & SUPPLY LLC		7.63
	58755	02/26/2026	3740 ONSITE POWER SOLUTIONS, LLC		662.96
	58756	02/26/2026	4252 PEE DEE FOOD SERVICE		10.70
	58757	02/26/2026	3981 SOUTHEASTERN FLOAT COMPANY		20.00
	58758	02/26/2026	0471 WILLIAMSBURGH HISTORICAL SOCIETY		100.00
	58759	02/26/2026	4315 TYRONE GRAHAM, JR		75.00
*	58761	02/26/2026	0022 UNIFORMS BY JOHN, INC.		79.12
	58762	02/26/2026	3104 WALLY'S FIRE & SAFETY EQUIPMENT, INC.		5,719.34
	2032026	02/03/2026	0188 S.C. STATE TREASURER		2,093.72
*	2052026	02/03/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	2162026	02/16/2026	4378 BENEFIT PLANNERS & ASSOCIATES		75.83
	2182026	02/18/2026	4077 ENTERPRISE FM TRUST		2,109.32
*	2192026	02/16/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	2252026	02/25/2026	0169 TOWN OF KINGSTREE		59.00
*	2262026	02/26/2026	4380 EQUITABLE		3,774.98
*	21020261	02/10/2026	4378 BENEFIT PLANNERS & ASSOCIATES		33,394.13
	21020262	02/10/2026	3917 iSOLVED HCM		375.13
*	587478888	02/26/2026	0056 FARMERS TELEPHONE COOPERATIVE		0.00
			TOTAL NUMBER OF CHECKS:	114	299,557.50

** OUT OF SEQUENCE CHECKS ON REPORT **