CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58763	03/02/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	421.13
58764	03/03/2026	3491	SIMPSON ACE HARDWARE & SPORTS	1,749.28
58765	03/05/2026	2567	AMICK EQUIPMENT	8,110.61
58766	03/05/2026	3981	A&R AUTO REBUILDERS	10.00
58767	03/05/2026	3755	BADGER METER, INC.	2,142.89
58768	03/05/2026	4470	B & E ENVIRONMENTAL SERVICES	6,200.00
58769	03/05/2026	1431	BENNIE E. WILSON	145.00
58770	03/05/2026	1904	BOUND TREE MEDICAL LLC	363.68
58771	03/05/2026	3981	CANON FINANCIAL SERVICES	35.81
58772	03/05/2026	3936	CINTAS CORPORATION LOC260	2,673.65
58773	03/05/2026	0111	COUNTY OF WILLIAMSBURG	1,514.00
58774	03/05/2026	4159	DNB UNDERGROUND, LLC	5,700.00
58775	03/05/2026	0127	DOMINION ENERGY	642.03
58776	03/05/2026	3981	ENCORE TECHNOLOGY GROUP	28.80
58777	03/05/2026	0056	FARMERS TELEPHONE COOPERATIVE	273.00
58778	03/05/2026	0992	FIRST CITIZENS BANK	0.00
58779	03/05/2026	0992	FIRST CITIZENS BANK	5,270.84
58780	03/05/2026	3981	FOUR SQUARE VETERINARY CARE	62.70
58781	03/05/2026	1598	HARRIS PEST CONTROL, INC	0.00
58782	03/05/2026	1598	HARRIS PEST CONTROL, INC	570.00
58783	03/05/2026	3752	HOUSING AUTHORITY	500.00
58784	03/05/2026	2485	INDUSTRIAL SOLUTIONS & SUPPLY	1,540.66
58785	03/05/2026	3981	JENKINSON, KELLAHAN, THOMPSON, PA	181.30
58786	03/05/2026	3981	KP NAILS	6.70
58787	03/05/2026	3593	LEGACY FITNESS	168.00
58788	03/05/2026	3298	MANSFIELD OIL COMPANY	4,745.59
58789	03/05/2026	0591	MOTOROLA SOLUTIONS INC	1,233.12
58790	03/05/2026	1230	NORTHERN SAFETY CO., INC.	330.12
58791	03/05/2026	3513	PEOPLE TRAIL	181.50
58792	03/05/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	100,883.95
58793	03/05/2026	3600	SAFE INDUSTRIES	8,174.80

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58794	03/05/2026	0054 SCMIT		33,638.00
58795	03/05/2026	4379 SHRED360		179.95
58796	03/05/2026	3320 STONE CONSTRUCTION CO., LLC		721.26
58797	03/05/2026	3159 STUCKEY AUTO PARTS		5.50
58798	03/05/2026	4411 TAILORED BUSINESS SYSTEMS		1,948.80
58799	03/05/2026	3981 THE HODGE LAW FIRM, LLC		19.80
58800	03/05/2026	4160 THORNHILL PLANTS		2,800.00
58801	03/05/2026	4311 WILLIAMSBURG COUNTY		310.03
58802	03/12/2026	2208 AFLAC TRADITIONAL & DIRECT		555.03
58803	03/12/2026	0031 CARQUEST AUTO PARTS COMPANY		609.45
58804	03/12/2026	3764 DANNY GASKINS		145.75
58805	03/12/2026	0027 DUKE ENERGY PAYMENT PROCESSING		39,860.40
58806	03/12/2026	0056 FARMERS TELEPHONE COOPERATIVE		245.83
58807	03/12/2026	0062 GALLS, LLC		70.30
58808	03/12/2026	4444 GLOBE LIFE LIBERTY NATIONAL		466.02
58809	03/12/2026	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.		1,722.24
58810	03/12/2026	3981 JES COLUMBIA-MOUNT VAKKEY FOUNDATION		134.80
58811	03/12/2026	1931 JET-VAC SEWER EQUIPMENT CO.		0.00
	VOID DATE: 03/12/2026	ORIGINAL AMOUNT:	7,244.64	
58812	03/12/2026	3823 KINGSTREE TIRE AND SERVICE, INC		1,134.81
58813	03/12/2026	3999 LABORATORY CORPORATION OF AMERICA HOLDIN		96.50
58814	03/12/2026	0987 NAFECO, INC		73.09
58815	03/12/2026	3941 PAYNE GREGORY		1,270.00
58816	03/12/2026	4393 SAFEbuilt LLC		1,373.74
58817	03/12/2026	0555 SAM'S CLUB/GECF		160.75
58818	03/12/2026	3052 SHEALY CONSULTING LOWCOUNTRY, LLC		1,430.00
58819	03/12/2026	4413 WACCAMAW EOC, INC		577.75
58820	03/12/2026	2976 WTH TECHNOLOGY, INC.		4,428.00
58821	03/12/2026	1931 JET-VAC SEWER EQUIPMENT CO.		3,622.32
58822	03/16/2026	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT		421.13
58823	03/20/2026	4430 1ST DEFENSE INC		3,333.33
58824	03/20/2026	4011 4 MONKEYS OF SOUTH CAROLINA		604.20

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58825	03/20/2026	1431	BENNIE E. WILSON	75.00
58826	03/20/2026	1649	BLANCHARD MACHINERY CO.	1,771.31
58827	03/20/2026	4382	CARD SERVICES CENTER	1,799.11
58828	03/20/2026	1799	CAROLINA EASTERN INC-KINGSTREE	510.00
58829	03/20/2026	3981	CINTAS	82.58
58830	03/20/2026	0111	COUNTY OF WILLIAMSBURG	464.00
58831	03/20/2026	3816	DAVIS & BROWN	1,895.25
58832	03/20/2026	0027	DUKE ENERGY PAYMENT PROCESSING	1,944.37
58833	03/20/2026	4099	EUROFINS TEST NORTHEAST, LLC	200.00
58834	03/20/2026	0056	FARMERS TELEPHONE COOPERATIVE	2,749.17
58835	03/20/2026	3626	FORTILINE, INC.	1,014.84
58836	03/20/2026	3280	GIBSON AND ASSOCIATES, INC.	95.00
58837	03/20/2026	3764	HANDLEY WEB	11.30
58838	03/20/2026	1598	HARRIS PEST CONTROL, INC	42.00
58839	03/20/2026	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	3,734.54
58840	03/20/2026	3823	KINGSTREE TIRE AND SERVICE, INC	179.82
58841	03/20/2026	0676	KINGSTREE HARDWARE	490.76
58842	03/20/2026	2558	LOWES FOODS, LLC	4.82
58843	03/20/2026	3752	MONICA BRADLEY	91.00
58844	03/20/2026	4110	MOTOROLA SOLUTIONS, INC	2,426.76
58845	03/20/2026	4252	PEE DEE FOOD SERVICE	10.70
58846	03/20/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	553.24
58847	03/20/2026	3981	ROYAL HILL BOARDING ANNEX	10.20
58848	03/20/2026	3981	ROYAL HILL COMMUNITY RESIDENTIAL CARE	5.00
58849	03/20/2026	0134	SANTEE ELECTRIC COOPERATIVE,IN	2,295.88
58850	03/20/2026	4420	S.C. DEPARTMENT OF AGRICULTURE	100.00
58851	03/20/2026	0054	SCMIT	2,500.00
58852	03/20/2026	0403	SPARROW & KENNEDY TRACTOR CO.	0.00
	VOID DATE:	03/30/2026	ORIGINAL AMOUNT: 172.30	
58853	03/20/2026	4448	SPEX CERTIPREP LLC	128.46
58854	03/20/2026	0647	USA BLUE BOOK	82.85
58855	03/20/2026	1445	WILLIAMSBURG FEED AND TACK	374.49

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	58856	03/20/2026	3764	WILLIAMSON BROTHERS FARM	100.00
	58857	03/23/2026	3764	GLEN BUTTON	50.00
	58858	03/26/2026	2482	BARCO PRODUCTS	401.91
	58859	03/26/2026	0041	COLONIAL LIFE & ACCIDENT	853.72
	58860	03/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	58861	03/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	58862	03/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	7,953.73
	58863	03/26/2026	3626	FORTILINE, INC.	2,956.77
	58864	03/26/2026	0753	FOXWORTH'S TIRE AND	141.52
	58865	03/26/2026	0062	GALLS, LLC	123.32
	58866	03/26/2026	4368	GREAT AMERICAN FINANCIAL SVCS	64.20
	58867	03/26/2026	2872	HYBRID ENGINEERING, INC	8,813.00
	58868	03/26/2026	3707	HYMAN PAPER & CHEMICAL	74.58
	58869	03/26/2026	2503	IDEXX LABORATORIES	426.82
	58870	03/26/2026	4371	INTEGRITY	672.61
	58871	03/26/2026	3981	JOHNSON CONTROLS FIRE PROTECTION	145.10
	58872	03/26/2026	3764	KRISTEN STONE	520.00
	58873	03/26/2026	4252	PEE DEE FOOD SERVICE	10.70
	58874	03/26/2026	4488	STRATEGIC LOCATION ADVISORS, LLC	20,000.00
	58875	03/26/2026	0160	THE NEWS	207.00
	58876	03/26/2026	4315	TYRONE GRAHAM, JR	75.00
	58877	03/30/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	188.93
	58878	03/30/2026	4457	RCB CONTRACTORS, LLC	310,672.24
	3022026	03/02/2026	0128	S.C. RETIREMENT SYSTEM	53,929.08
	3032026	03/03/2026	0188	S.C. STATE TREASURER	2,424.84
*	3052026	03/02/2026	3119	GREAT-WEST RETIREMENT SERVICE	95.00
	3102026	03/10/2026	0188	S.C. STATE TREASURER	2,093.72
*	3122026	03/12/2026	3917	iSOLVED HCM	375.13
	3182026	03/18/2026	4077	ENTERPRISE FM TRUST	2,109.32
*	3192026	03/16/2026	3119	GREAT-WEST RETIREMENT SERVICE	95.00
*	3252026	03/25/2026	0169	TOWN OF KINGSTREE	59.00

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
*	3312026	03/31/2026	0128 S.C. RETIREMENT SYSTEM		56,057.76
	3312027	03/26/2026	4380 EQUITABLE		3,915.92
*	4022026	03/30/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	93052026	03/05/2026	4378 BENEFIT PLANNERS & ASSOCIATES		32,658.24
			TOTAL NUMBER OF CHECKS:	128	789,819.55

** OUT OF SEQUENCE CHECKS ON REPORT **