CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58879	04/01/2026	4372 AERIAL PLATFORM REPAIR LLC	240.00
58880	04/01/2026	4193 A+ HOOD SYSTEMS	495.81
58881	04/01/2026	0865 ALL-STAR SPORTS, INC.	8,459.07
58882	04/01/2026	4376 A MOBILE STORAGE CO., INC.	679.50
58883	04/01/2026	4440 ANGELA WATSON	100.00
58884	04/01/2026	3755 BADGER METER, INC.	1,224.84
58885	04/01/2026	1431 BENNIE E. WILSON	140.00
58886	04/01/2026	4020 COOPERS COUNTRY STORE	700.51
58887	04/01/2026	1566 DEPARTMENT OF JUVENILLE JUSTICE	150.00
58888	04/01/2026	0056 FARMERS TELEPHONE COOPERATIVE	273.00
58889	04/01/2026	3626 FORTILINE, INC.	536.74
58890	04/01/2026	3753 GREGORY WALKER	202.39
58891	04/01/2026	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,648.56
58892	04/01/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,856.34
58893	04/01/2026	3415 JOHN DEERE FINANCIAL	172.30
58894	04/01/2026	3753 KYONIA E BLANKS	431.32
58895	04/01/2026	3981 NCR VOYIX CORPORATION	25.47
58896	04/01/2026	4252 PEE DEE FOOD SERVICE	20.87
58897	04/01/2026	3429 RAY'S BEAVER CONTROL & NUISANCE ANIMALS	2,500.00
58898	04/01/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	53,724.34
58899	04/01/2026	3981 SOUTHEAST INDUSTRIAL EQUIPMENT	34.20
58900	04/01/2026	4489 STAPLES	1,078.55
58901	04/01/2026	3981 UNIFIRST	88.56
58902	04/01/2026	4490 UTILITY SOLUTIONS & AUTOMATION, LLC	11,742.18
58903	04/01/2026	4311 WILLIAMSBURG COUNTY	1,048.68
58904	04/01/2026	3791 JF CONTRACTORS	21,795.37
58905	04/06/2026	3774 SANTEE AUTOMOTIVE, LLC	313,353.00
58906	04/09/2026	0467 ANDREWS FABRICATORS	8,101.20
58907	04/09/2026	4470 B & E ENVIRONMENTAL SERVICES	6,200.00
58908	04/09/2026	4269 CAROLINA BUSINESS SUPPLIES	372.14
58909	04/09/2026	0031 CARQUEST AUTO PARTS COMPANY	787.84

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
58910	04/09/2026	3596 CBIASC	20.00
58911	04/09/2026	3936 CINTAS CORPORATION LOC260	3,176.45
58912	04/09/2026	4020 COOPERS COUNTRY STORE	23.52
58913	04/09/2026	2916 DEPARTMENT OF ADMINISTRATION	5,782.04
58914	04/09/2026	0127 DOMINION ENERGY	212.16
58915	04/09/2026	0027 DUKE ENERGY PAYMENT PROCESSING	37,333.35
58916	04/09/2026	0056 FARMERS TELEPHONE COOPERATIVE	465.71
58917	04/09/2026	0316 FARMERS TELEPHONE COMPANY	6,276.85
58918	04/09/2026	0992 FIRST CITIZENS BANK	0.00
58919	04/09/2026	0992 FIRST CITIZENS BANK	6,512.86
58920	04/09/2026	0062 GALLS, LLC	140.61
58921	04/09/2026	4028 Hdl COMPANIES NC	252.79
58922	04/09/2026	2503 IDEXX LABORATORIES	408.27
58923	04/09/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,142.02
58924	04/09/2026	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.	4,792.31
58925	04/09/2026	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	19.30
58926	04/09/2026	3593 LEGACY FITNESS	168.00
58927	04/09/2026	3298 MANSFIELD OIL COMPANY	10,250.21
58928	04/09/2026	4493 MILLER SUPPLY COMPANY, INC.	1,461.24
58929	04/09/2026	0591 MOTOROLA SOLUTIONS INC	1,234.37
58930	04/09/2026	2845 O'REILLY AUTOMOTIVE	333.65
58931	04/09/2026	3941 PAYNE GREGORY	750.00
58932	04/09/2026	3513 PEOPLE TRAIL	69.00
58933	04/09/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	59,029.15
58934	04/09/2026	4393 SAFEbuilt LLC	2,801.09
58935	04/09/2026	3981 SAM FLOYD LAW OFFICE	78.02
58936	04/09/2026	0712 S.C. DEPT.OF LABOR,LIC.& REG.	200.00
58937	04/09/2026	3868 S.C. DIVISION OF FIRE AND LIFE SAFETY	5.00
58938	04/09/2026	4379 SHRED360	179.95
58939	04/09/2026	3320 STONE CONSTRUCTION CO., LLC	240.00
58940	04/09/2026	3159 STUCKEY AUTO PARTS	320.55

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58941	04/09/2026	4170	SUMTER COUNTY GOVERNMENT	4,250.00
58942	04/09/2026	4411	TAILORED BUSINESS SYSTEMS	1,949.17
58943	04/09/2026	4160	THORNHILL PLANTS	2,800.00
58944	04/09/2026	0898	VWR INTERNATIONAL, INC.	8.90
58945	04/09/2026	4413	WACCAMAW EOC, INC	634.24
58946	04/09/2026	1442	WILLIAMSBURG COUNTY GOVERNMENT	10,624.72
58947	04/09/2026	0471	WILLIAMSBURGH HISTORICAL SOCIETY	3,000.00
58948	04/13/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	188.93
58949	04/13/2026	3035	S.C. DEPARTMENT OF REVENUE	107.44
58950	04/14/2026	4430	1ST DEFENSE INC	3,333.33
58951	04/16/2026	2208	AFLAC TRADITIONAL & DIRECT	555.03
58952	04/16/2026	3981	ALLIED SERVICES	90.00
58953	04/16/2026	0865	ALL-STAR SPORTS, INC.	133.92
58954	04/16/2026	4382	CARD SERVICES CENTER	2,577.62
58955	04/16/2026	4099	EUROFINS TEST NORTHEAST, LLC	200.00
58956	04/16/2026	0056	FARMERS TELEPHONE COOPERATIVE	2,748.93
58957	04/16/2026	3280	GIBSON AND ASSOCIATES, INC.	95.00
58958	04/16/2026	4368	GREAT AMERICAN FINANCIAL SVCS	144.96
58959	04/16/2026	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,895.58
58960	04/16/2026	2672	KIRBY'S KLEANERS	700.00
58961	04/16/2026	4494	MUSC HEALTH	290.00
58962	04/16/2026	3740	ONSITE POWER SOLUTIONS, LLC	4,224.92
58963	04/16/2026	3941	PAYNE GREGORY	475.00
58964	04/16/2026	0487	POLLYANN'S FLORIST AND GIFTS	81.00
58965	04/16/2026	0555	SAM'S CLUB/GECF	1,973.55
58966	04/16/2026	0134	SANTEE ELECTRIC COOPERATIVE,IN	2,214.55
58967	04/16/2026	4426	SENSAPHONE	598.80
58968	04/16/2026	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	1,430.00
58969	04/16/2026	4489	STAPLES	394.28
58970	04/16/2026	4256	SUB-AQUATICS, INC	448.00
58971	04/16/2026	4490	UTILITY SOLUTIONS & AUTOMATION, LLC	21,779.39

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
58972	04/16/2026	3981	WILLIAMSBURG CHIROPRACTIC	46.54
58973	04/17/2026	4045	iHEART MEDIAWGEX-FM	1,100.00
58974	04/22/2026	2208	AFLAC TRADITIONAL & DIRECT	370.02
58975	04/22/2026	2482	BARCO PRODUCTS	3,843.51
58976	04/22/2026	3816	DAVIS & BROWN	0.00
	VOID DATE: 04/22/2026		ORIGINAL AMOUNT: 315.00	
58977	04/22/2026	4159	DNB UNDERGROUND, LLC	5,200.00
58978	04/22/2026	3478	EDWARDS & MIMS INSURANCE AGENCY	216.30
58979	04/22/2026	4444	GLOBE LIFE LIBERTY NATIONAL	310.68
58980	04/22/2026	4368	GREAT AMERICAN FINANCIAL SVCS	64.20
58981	04/22/2026	1598	HARRIS PEST CONTROL, INC	42.00
58982	04/22/2026	2872	HYBRID ENGINEERING, INC	7,622.00
58983	04/22/2026	2485	INDUSTRIAL SOLUTIONS & SUPPLY	1,172.66
58984	04/22/2026	4406	JOHNNY'S AUTO REPAIR, LLC	475.77
58985	04/22/2026	0496	KINGSTREE HARDWARE & SUPPLY LLC	765.18
58986	04/22/2026	0469	KINGSTREE LIONS CLUB	150.00
58987	04/22/2026	0676	KINGSTREE HARDWARE	688.73
58988	04/22/2026	3879	LAW ENFORCEMENT TRAINING COUNCIL	20.00
58989	04/22/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	0.00
	VOID DATE: 04/22/2026		ORIGINAL AMOUNT: 502.25	
58990	04/22/2026	1773	SCMIRF	0.00
	VOID DATE: 04/22/2026		ORIGINAL AMOUNT: 2.76	
58991	04/22/2026	3816	DAVIS & BROWN	5,350.80
58992	04/22/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	502.25
58993	04/23/2026	0041	COLONIAL LIFE & ACCIDENT	853.72
58994	04/27/2026	4105	SOUTH CAROLINA STATE DISBURSEMENT UNIT	188.93
58995	04/27/2026	3035	S.C. DEPARTMENT OF REVENUE	117.95
58996	04/30/2026	0865	ALL-STAR SPORTS, INC.	64.80
58997	04/30/2026	4376	A MOBILE STORAGE CO., INC.	345.75
58998	04/30/2026	0467	ANDREWS FABRICATORS	1,886.30
58999	04/30/2026	3981	CARLYLE SENIOR CARE OF KINGSTREE	887.94
59000	04/30/2026	4419	COMPUTER SOFTWARE INNOVATIONS, LLC	476.32

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	59001	04/30/2026	2916 DEPARTMENT OF ADMINISTRATION		5,409.16
	59002	04/30/2026	4066 EXPRESS WATERSPORTS		235.40
	59003	04/30/2026	0056 FARMERS TELEPHONE COOPERATIVE		0.00
	59004	04/30/2026	0056 FARMERS TELEPHONE COOPERATIVE		0.00
	59005	04/30/2026	0056 FARMERS TELEPHONE COOPERATIVE		8,024.72
	59006	04/30/2026	4495 FLORENCE-AUTO CENTURY GLASS		240.75
	59007	04/30/2026	3626 FORTILINE, INC.		3,696.92
	59008	04/30/2026	4371 INTEGRITY		607.56
	59009	04/30/2026	4406 JOHNNY'S AUTO REPAIR, LLC		2,300.00
	59010	04/30/2026	4252 PEE DEE FOOD SERVICE		10.70
	59011	04/30/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)		45,881.61
	59012	04/30/2026	1773 SCMIRF		2.76
	59013	04/30/2026	0054 SCMIT		16,142.00
	59014	04/30/2026	3981 T&T TOWING, LLC		36.02
	59015	04/30/2026	4315 TYRONE GRAHAM, JR		75.00
	59016	04/30/2026	0647 USA BLUE BOOK		171.95
	59017	04/30/2026	0171 WACCAMAW REGIONAL COUNCIL OF GOVERNMENT		6,000.00
	59018	04/30/2026	0272 WILLIAMSBURG SIGNS & DESIGNS		535.00
	59019	04/30/2026	3751 ZETA AMICAE OF KINGSTREE		150.00
	4012026	04/01/2026	0188 S.C. STATE TREASURER		8,466.52
*	4102026	04/10/2026	3917 iSOLVED HCM		375.13
*	4142026	04/14/2026	4378 BENEFIT PLANNERS & ASSOCIATES		288.00
*	4162026	04/13/2026	3119 GREAT-WEST RETIREMENT SERVICE		75.00
*	4172026	04/17/2026	4077 ENTERPRISE FM TRUST		2,109.32
*	4252026	04/25/2026	0169 TOWN OF KINGSTREE		59.00
*	4292026	04/29/2026	4380 EQUITABLE		4,190.97
*	4302026	04/27/2026	3119 GREAT-WEST RETIREMENT SERVICE		75.00
*	9040626	04/06/2026	4378 BENEFIT PLANNERS & ASSOCIATES		34,130.02
			TOTAL NUMBER OF CHECKS:	150	824,859.37

** OUT OF SEQUENCE CHECKS ON REPORT **