CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
59020	05/07/2026	3105 ASSOCIATED ASPHALT COLUMBIA, LLC	2,177.22
59021	05/07/2026	3755 BADGER METER, INC.	1,692.63
59022	05/07/2026	0012 BOYD ELECTRICAL SERVICE, INC.	150.00
59023	05/07/2026	2846 CARLTON GROUP, LLC	710.50
59024	05/07/2026	0111 COUNTY OF WILLIAMSBURG	556.00
59025	05/07/2026	3759 DANNY GASKINS	245.00
59026	05/07/2026	1566 DEPARTMENT OF JUVENILLE JUSTICE	1,550.00
59027	05/07/2026	0127 DOMINION ENERGY	192.93
59028	05/07/2026	3764 DREW GODWIN	324.00
59029	05/07/2026	0027 DUKE ENERGY PAYMENT PROCESSING	41,522.13
59030	05/07/2026	0056 FARMERS TELEPHONE COOPERATIVE	273.00
59031	05/07/2026	0992 FIRST CITIZENS BANK	0.00
59032	05/07/2026	0992 FIRST CITIZENS BANK	2,569.84
59033	05/07/2026	0753 FOXWORTH'S TIRE AND	50.00
59034	05/07/2026	0062 GALLS, LLC	4,963.61
59035	05/07/2026	0067 HACH COMPANY	121.87
59036	05/07/2026	3981 HEALTHCARE SERVICES GROUP, INC	28.00
59037	05/07/2026	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,540.66
59038	05/07/2026	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.	813.00
59039	05/07/2026	3791 JF CONTRACTORS	47,742.25
59040	05/07/2026	3415 JOHN DEERE FINANCIAL	263.63
59041	05/07/2026	3752 KARLTON GAMBLE	400.00
59042	05/07/2026	3823 KINGSTREE TIRE AND SERVICE, INC	26.95
59043	05/07/2026	3298 MANSFIELD OIL COMPANY	10,880.47
59044	05/07/2026	0591 MOTOROLA SOLUTIONS INC	1,233.95
59045	05/07/2026	3751 NEW COVENANT CHURCH	600.00
59046	05/07/2026	1230 NORTHERN SAFETY CO., INC.	24.20
59047	05/07/2026	3513 PEOPLE TRAIL	78.00
59048	05/07/2026	0487 POLLYANN'S FLORIST AND GIFTS	70.20
59049	05/07/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	55,458.00
59050	05/07/2026	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59051	05/07/2026	1773 SCMIRF		4,997.24
59052	05/07/2026	4379 SHRED360		179.95
59053	05/07/2026	3159 STUCKEY AUTO PARTS		142.34
59054	05/07/2026	4411 TAILORED BUSINESS SYSTEMS		2,447.03
59055	05/07/2026	0275 THOMLINSON & MCWHITE, INC.		18.00
59056	05/07/2026	4160 THORNHILL PLANTS		2,800.00
59057	05/07/2026	4413 WACCAMAW EOC, INC		612.16
59058	05/07/2026	4311 WILLIAMSBURG COUNTY		482.62
59059	05/11/2026	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT		484.31
59060	05/11/2026	3035 S.C. DEPARTMENT OF REVENUE		117.92
59061	05/14/2026	4430 1ST DEFENSE INC		3,333.33
59062	05/14/2026	2208 AFLAC TRADITIONAL & DIRECT		370.02
59063	05/14/2026	4440 ANGELA WATSON		250.00
59064	05/14/2026	4470 B & E ENVIRONMENTAL SERVICES		6,200.00
59065	05/14/2026	1431 BENNIE E. WILSON		250.00
59066	05/14/2026	0031 CARQUEST AUTO PARTS COMPANY		226.84
59067	05/14/2026	3936 CINTAS CORPORATION LOC260		2,990.96
59068	05/14/2026	0056 FARMERS TELEPHONE COOPERATIVE		247.11
59069	05/14/2026	3626 FORTILINE, INC.		86.40
59070	05/14/2026	4368 GREAT AMERICAN FINANCIAL SVCS		388.80
59071	05/14/2026	1598 HARRIS PEST CONTROL, INC		42.00
59072	05/14/2026	4028 Hdl COMPANIES NC		0.00
	VOID DATE: 05/14/2026	ORIGINAL AMOUNT:	1,570.85	
59073	05/14/2026	3753 KEIAYRA STONE HERBERT		535.40
59074	05/14/2026	3823 KINGSTREE TIRE AND SERVICE, INC		28.01
59075	05/14/2026	0676 KINGSTREE HARDWARE		652.58
59076	05/14/2026	2672 KIRBY'S KLEANERS		350.00
59077	05/14/2026	3999 LABORATORY CORPORATION OF AMERICA HOLDIN		38.60
59078	05/14/2026	4496 MAGNET FORENSICS, LLC		18,765.92
59079	05/14/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)		5,351.63
59080	05/14/2026	4472 RICHARD'S BODY SHOP		8,793.45
59081	05/14/2026	4393 SAFEbuilt LLC		2,368.50

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
59082	05/14/2026	0555 SAM'S CLUB/GECF	2,369.71
59083	05/14/2026	0134 SANTEE ELECTRIC COOPERATIVE,IN	1,811.35
59084	05/14/2026	4426 SENSAPHONE	598.80
59085	05/14/2026	3320 STONE CONSTRUCTION CO., LLC	240.00
59086	05/14/2026	4174 THE BYRDS NEST	2,500.00
59087	05/14/2026	3753 TOWANDA MCCLARY	653.07
59088	05/14/2026	1137 WILLIAMSBURG HOMETOWN CHAMBER	5,000.00
59089	05/14/2026	4028 Hdl COMPANIES NC	785.43
59090	05/21/2026	4203 ACTIVE911, INC	323.68
59091	05/21/2026	0467 ANDREWS FABRICATORS	2,776.71
59092	05/21/2026	4382 CARD SERVICES CENTER	3,959.88
59093	05/21/2026	3759 CASEY THAMES	802.56
59094	05/21/2026	3816 DAVIS & BROWN	5,296.20
59095	05/21/2026	4159 DNB UNDERGROUND, LLC	4,500.00
59096	05/21/2026	4498 EDWARDS & CROMWELL MANUFACTURING INC.	602.00
59097	05/21/2026	3752 FAMILY DOLLAR	30.00
59098	05/21/2026	3981 FAMILY MEDICINE ASSOCIATES, LLC	117.99
59099	05/21/2026	0056 FARMERS TELEPHONE COOPERATIVE	2,773.60
59100	05/21/2026	3280 GIBSON AND ASSOCIATES, INC.	95.00
59101	05/21/2026	4371 INTEGRITY	727.79
59102	05/21/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	3,997.56
59103	05/21/2026	3751 JEANETTE GAMBLE	200.00
59104	05/21/2026	4478 KEYMAN LOCKSMITH	140.00
59105	05/21/2026	3823 KINGSTREE TIRE AND SERVICE, INC	144.42
59106	05/21/2026	3157 MCKENZIE ELECTRIC, LLC	180.00
59107	05/21/2026	3941 PAYNE GREGORY	450.00
59108	05/21/2026	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	608.46
59109	05/21/2026	3413 PITNEY BOWES BANK INC PURCHASE POWER	502.25
59110	05/21/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	5,351.63
59111	05/21/2026	4387 RICHARDS BODY SHOP	540.28
59112	05/21/2026	3600 SAFE INDUSTRIES	327.80

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	59113	05/21/2026	3753 SAM GARDNER		243.00
	59114	05/21/2026	1773 SCMIRF		2,500.00
	59115	05/21/2026	0054 SCMIT		1,963.02
	59116	05/21/2026	3439 S.C. SECRETARY OF STATE		25.00
	59117	05/21/2026	4489 STAPLES		1,082.04
	59118	05/21/2026	3752 STEVIE FERGUSON		42.00
	59119	05/21/2026	3320 STONE CONSTRUCTION CO., LLC		745.55
	59120	05/21/2026	0160 THE NEWS		540.75
	59121	05/21/2026	4160 THORNHILL PLANTS		2,888.00
	59122	05/21/2026	3104 WALLY'S FIRE & SAFETY EQUIPMENT, INC.		115.75
	59123	05/22/2026	0469 KINGSTREE LIONS CLUB		300.00
	59124	05/26/2026	3593 LEGACY FITNESS		168.00
	59125	05/26/2026	4105 SOUTH CAROLINA STATE DISBURSEMENT UNIT		188.93
	59126	05/26/2026	3035 S.C. DEPARTMENT OF REVENUE		117.78
	5042026	05/04/2026	4378 BENEFIT PLANNERS & ASSOCIATES		34,130.02
*	5052026	05/05/2026	0128 S.C. RETIREMENT SYSTEM		81,961.38
	5112026	05/11/2026	3917 iSOLVED HCM		0.00
		VOID DATE: 05/11/2026	ORIGINAL AMOUNT: 378.63		
*	5142026	05/11/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	5182026	05/18/2026	4077 ENTERPRISE FM TRUST		2,109.32
*	5202026	05/20/2026	2208 AFLAC TRADITIONAL & DIRECT		925.05
*	5252026	05/25/2026	0169 TOWN OF KINGSTREE		59.00
	5272026	05/27/2026	4380 EQUITABLE		4,011.99
*	5282026	05/26/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	95112026	05/11/2026	3917 iSOLVED HCM		375.13
*	905052026	05/05/2026	0188 S.C. STATE TREASURER		3,460.66
			TOTAL NUMBER OF CHECKS:	118	426,407.70

** OUT OF SEQUENCE CHECKS ON REPORT **