CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59127	06/05/2026	3983 AIR MED CARE NETWORK		990.00
59128	06/05/2026	4376 A MOBILE STORAGE CO., INC.		347.45
59129	06/05/2026	4470 B & E ENVIRONMENTAL SERVICES		6,200.00
59130	06/05/2026	1431 BENNIE E. WILSON		170.00
59131	06/05/2026	0031 CARQUEST AUTO PARTS COMPANY		515.23
59132	06/05/2026	3936 CINTAS CORPORATION LOC260		2,670.02
59133	06/05/2026	0041 COLONIAL LIFE & ACCIDENT		853.72
59134	06/05/2026	4020 COOPERS COUNTRY STORE		0.00
	VOID DATE: 06/05/2026	ORIGINAL AMOUNT:	31.29	
59135	06/05/2026	0111 COUNTY OF WILLIAMSBURG		342.00
59136	06/05/2026	2916 DEPARTMENT OF ADMINISTRATION		4,209.00
59137	06/05/2026	4159 DNB UNDERGROUND, LLC		11,800.00
59138	06/05/2026	0127 DOMINION ENERGY		204.27
59139	06/05/2026	4099 EUROFINS TEST NORTHEAST, LLC		200.00
59140	06/05/2026	0056 FARMERS TELEPHONE COOPERATIVE		0.00
59141	06/05/2026	0056 FARMERS TELEPHONE COOPERATIVE		0.00
59142	06/05/2026	0056 FARMERS TELEPHONE COOPERATIVE		9,502.91
59143	06/05/2026	0058 FEDERAL EXPRESS,CORP.		27.44
59144	06/05/2026	0992 FIRST CITIZENS BANK		0.00
59145	06/05/2026	0992 FIRST CITIZENS BANK		4,748.14
59146	06/05/2026	3626 FORTILINE, INC.		4,610.15
59147	06/05/2026	0753 FOXWORTH'S TIRE AND		4,766.88
59148	06/05/2026	0062 GALLS, LLC		561.06
59149	06/05/2026	4444 GLOBE LIFE LIBERTY NATIONAL		310.68
59150	06/05/2026	4368 GREAT AMERICAN FINANCIAL SVCS		65.40
59151	06/05/2026	1598 HARRIS PEST CONTROL, INC		0.00
59152	06/05/2026	1598 HARRIS PEST CONTROL, INC		458.08
59153	06/05/2026	2872 HYBRID ENGINEERING, INC		7,446.00
59154	06/05/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI		2,166.48
59155	06/05/2026	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.		560.00
59156	06/05/2026	3415 JOHN DEERE FINANCIAL		45.89
59157	06/05/2026	3823 KINGSTREE TIRE AND SERVICE, INC		360.89

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
59158	06/05/2026	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	19.30
59159	06/05/2026	3529 LEE'S FIRE APPARATUS	10,615.00
59160	06/05/2026	3593 LEGACY FITNESS	168.00
59161	06/05/2026	2558 LOWES FOODS, LLC	4.82
59162	06/05/2026	3298 MANSFIELD OIL COMPANY	16,452.21
59163	06/05/2026	0591 MOTOROLA SOLUTIONS INC	1,233.34
59164	06/05/2026	3753 NEW MR HIBACHI LLC	2,700.00
59165	06/05/2026	4252 PEE DEE FOOD SERVICE	10.70
59166	06/05/2026	3513 PEOPLE TRAIL	33.00
59167	06/05/2026	0487 POLLYANN'S FLORIST AND GIFTS	80.00
59168	06/05/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	99,648.08
59169	06/05/2026	4262 ROCIC	500.00
59170	06/05/2026	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	6,840.00
59171	06/05/2026	4379 SHRED360	179.95
59172	06/05/2026	3159 STUCKEY AUTO PARTS	123.49
59173	06/05/2026	4411 TAILORED BUSINESS SYSTEMS	2,424.11
59174	06/05/2026	4160 THORNHILL PLANTS	6,525.00
59175	06/05/2026	4315 TYRONE GRAHAM, JR	75.00
59176	06/05/2026	0647 USA BLUE BOOK	86.51
59177	06/05/2026	4413 WACCAMAW EOC, INC	636.84
59178	06/05/2026	4053 WATER SYSTEMS INCORPORATED	1,277.00
59179	06/05/2026	4311 WILLIAMSBURG COUNTY	833.02
59180	06/08/2026	3035 S.C. DEPARTMENT OF REVENUE	106.93
59181	06/11/2026	4430 1ST DEFENSE INC	3,333.33
59182	06/11/2026	2208 AFLAC TRADITIONAL & DIRECT	339.66
59183	06/11/2026	0865 ALL-STAR SPORTS, INC.	5,017.78
59184	06/11/2026	1649 BLANCHARD MACHINERY CO.	4,771.61
59185	06/11/2026	3880 CNA SURETY DIRECT BILL	2,500.00
59186	06/11/2026	4020 COOPERS COUNTRY STORE	188.49
59187	06/11/2026	3752 DARNELL EPPS	1,289.32
59188	06/11/2026	1566 DEPARTMENT OF JUVENILLE JUSTICE	1,500.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59189	06/11/2026	0027	DUKE ENERGY PAYMENT PROCESSING	38,304.86
59190	06/11/2026	0056	FARMERS TELEPHONE COOPERATIVE	247.11
59191	06/11/2026	3981	FOOD LION	6,628.16
59192	06/11/2026	4433	FORD HALL COMPANY, INC	4,620.00
59193	06/11/2026	3626	FORTILINE, INC.	221.00
59194	06/11/2026	4028	Hdl COMPANIES NC	220.43
59195	06/11/2026	2485	INDUSTRIAL SOLUTIONS & SUPPLY	3,156.41
59196	06/11/2026	0353	K-G-SMITH COMPANY	121.56
59197	06/11/2026	0496	KINGSTREE HARDWARE & SUPPLY LLC	316.11
59198	06/11/2026	0676	KINGSTREE HARDWARE	393.42
59199	06/11/2026	0987	NAFECO, INC	14,472.00
59200	06/11/2026	2845	O'REILLY AUTOMOTIVE	95.51
59201	06/11/2026	3770	REGAN COWLEY	150.00
59202	06/11/2026	4393	SAFEbuilt LLC	2,595.69
59203	06/11/2026	0555	SAM'S CLUB/GECF	502.77
59204	06/11/2026	1773	SCMIRF	170,774.00
59205	06/11/2026	0054	SCMIT	33,638.00
59206	06/11/2026	3753	SUSAN BOOKHART	172.37
59207	06/11/2026	0647	USA BLUE BOOK	573.16
59208	06/11/2026	3765	WILLIAMSBURG COUNTY YMCA	1,000.00
59209	06/17/2026	0865	ALL-STAR SPORTS, INC.	356.12
59210	06/17/2026	0467	ANDREWS FABRICATORS	532.30
59211	06/17/2026	1649	BLANCHARD MACHINERY CO.	11,144.00
59212	06/17/2026	4011	ELAINE GREENE FOR PLEASURE LIVE	0.00
	VOID DATE:	06/23/2026	ORIGINAL AMOUNT: 1,200.00	
59213	06/17/2026	4099	EUROFINS TEST NORTHEAST, LLC	150.00
59214	06/17/2026	4504	FLOYD INDUSTRIAL SERVICES LLC	150.00
59215	06/17/2026	3280	GIBSON AND ASSOCIATES, INC.	95.00
59216	06/17/2026	4368	GREAT AMERICAN FINANCIAL SVCS	388.80
59217	06/17/2026	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,879.20
59218	06/17/2026	3823	KINGSTREE TIRE AND SERVICE, INC	393.36
59219	06/17/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	0.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	VOID DATE: 06/17/2026	ORIGINAL AMOUNT: 253.63		
59220	06/17/2026	0134	SANTEE ELECTRIC COOPERATIVE,IN	2,062.41
59221	06/17/2026	3868	S.C. DIVISION OF FIRE AND LIFE SAFETY	8.00
59222	06/17/2026	0054	SCMIT	536.98
59223	06/17/2026	3634	WATERSHED PROCESS SALES, LLC	829.44
59224	06/22/2026	3035	S.C. DEPARTMENT OF REVENUE	106.13
59225	06/26/2026	3759	AMY PRINGLE	0.00
	VOID DATE: 06/29/2026	ORIGINAL AMOUNT: 74.93		
59226	06/26/2026	1431	BENNIE E. WILSON	75.00
59227	06/26/2026	3753	BOBBY & RUBY MAYES	1,338.00
59228	06/26/2026	4382	CARD SERVICES CENTER	1,329.24
59229	06/26/2026	0041	COLONIAL LIFE & ACCIDENT	728.08
59230	06/26/2026	3816	DAVIS & BROWN	2,437.20
59231	06/26/2026	2916	DEPARTMENT OF ADMINISTRATION	8,529.04
59232	06/26/2026	3753	DEXTER BURGESS	454.01
59233	06/26/2026	4159	DNB UNDERGROUND, LLC	10,000.00
59234	06/26/2026	4506	ELAINE GREEN	1,200.00
59235	06/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
59236	06/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
59237	06/26/2026	0056	FARMERS TELEPHONE COOPERATIVE	10,858.11
59238	06/26/2026	4011	GDP OI, LLC	270.00
59239	06/26/2026	2872	HYBRID ENGINEERING, INC	4,215.00
59240	06/26/2026	4371	INTEGRITY	631.14
59241	06/26/2026	3415	JOHN DEERE FINANCIAL	113.42
59242	06/26/2026	4252	PEE DEE FOOD SERVICE	10.70
59243	06/26/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	507.25
59244	06/30/2026	4376	A MOBILE STORAGE CO., INC.	347.45
59245	06/30/2026	0111	COUNTY OF WILLIAMSBURG	240.00
59246	06/30/2026	1566	DEPARTMENT OF JUVENILLE JUSTICE	1,550.00
59247	06/30/2026	0056	FARMERS TELEPHONE COOPERATIVE	273.00
59248	06/30/2026	4444	GLOBE LIFE LIBERTY NATIONAL	310.68
59249	06/30/2026	4368	GREAT AMERICAN FINANCIAL SVCS	64.80

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	59250	06/30/2026	3791 JF CONTRACTORS		35,263.05
	59251	06/30/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)		43,865.72
	59252	06/30/2026	3765 SC BURNED CHILDREN'S FUND		75.00
	59253	06/30/2026	3765 SC BURNED CHILDREN'S FUND		50.00
	59254	06/30/2026	1773 SCMIRF		161.00
	59255	06/30/2026	4475 SMITH'S HVAC		325.00
	59256	06/30/2026	4160 THORNHILL PLANTS		4,150.00
*	612026	06/12/2026	4378 BENEFIT PLANNERS & ASSOCIATES		5.06
	5302026	06/01/2026	0128 S.C. RETIREMENT SYSTEM		54,576.95
*	5312026	06/01/2026	0188 S.C. STATE TREASURER		6,140.83
	6092026	06/09/2026	4378 BENEFIT PLANNERS & ASSOCIATES		35,209.31
*	6102026	06/10/2026	3917 iSOLVED HCM		378.63
*	6112026	06/08/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	6152026	06/15/2026	0169 TOWN OF KINGSTREE		59.00
*	6182026	06/18/2026	4077 ENTERPRISE FM TRUST		2,109.32
*	6252026	06/22/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	7012026	06/30/2026	0128 S.C. RETIREMENT SYSTEM		52,912.50
			TOTAL NUMBER OF CHECKS:	140	811,431.97

** OUT OF SEQUENCE CHECKS ON REPORT **