CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
59257	07/09/2026	3035 S.C. DEPARTMENT OF REVENUE	118.49
59258	07/09/2026	2567 AMICK EQUIPMENT	9,292.05
59259	07/09/2026	3759 AMY PRINGLE	190.00
59260	07/09/2026	3755 BADGER METER, INC.	2,793.33
59261	07/09/2026	4269 CAROLINA BUSINESS SUPPLIES	182.47
59262	07/09/2026	0031 CARQUEST AUTO PARTS COMPANY	419.97
59263	07/09/2026	4200 CHLORINATOR SALES & SERVICE, INC	5,064.40
59264	07/09/2026	3936 CINTAS CORPORATION LOC260	4,160.35
59265	07/09/2026	1284 CORE & MAIN	2,076.91
59266	07/09/2026	3759 DARREN TISDALE	465.00
59267	07/09/2026	2286 UNITED STATES TREASURY	168.88
59268	07/09/2026	3759 DEREK FITTS	460.00
59269	07/09/2026	0127 DOMINION ENERGY	172.79
59270	07/09/2026	0027 DUKE ENERGY PAYMENT PROCESSING	38,463.75
59271	07/09/2026	3759 ED ANDERSON	460.00
59272	07/09/2026	4238 ESO SOLUTIONS, INC.	5,213.25
59273	07/09/2026	4028 Hdl COMPANIES NC	1,481.14
59274	07/09/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	4,047.36
59275	07/09/2026	3415 JOHN DEERE FINANCIAL	700.26
59276	07/09/2026	4478 KEYMAN LOCKSMITH	220.00
59277	07/09/2026	3823 KINGSTREE TIRE AND SERVICE, INC	68.95
59278	07/09/2026	0676 KINGSTREE HARDWARE	348.10
59279	07/09/2026	3759 KIPP COKER	480.00
59280	07/09/2026	3593 LEGACY FITNESS	112.00
59281	07/09/2026	3298 MANSFIELD OIL COMPANY	13,959.22
59282	07/09/2026	0591 MOTOROLA SOLUTIONS INC	1,233.07
59283	07/09/2026	4252 PEE DEE FOOD SERVICE	21.06
59284	07/09/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	55,458.00
59285	07/09/2026	3052 SHEALY CONSULTING LOWCOUNTRY, LLC	950.00
59286	07/09/2026	4379 SHRED360	179.95
59287	07/09/2026	4170 SUMTER COUNTY GOVERNMENT	4,250.00

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59288	07/09/2026	4411	TAILORED BUSINESS SYSTEMS	2,589.38
59289	07/09/2026	4315	TYRONE GRAHAM, JR	75.00
59290	07/09/2026	4413	WACCAMAW EOC, INC	596.58
59291	07/09/2026	1445	WILLIAMSBURG FEED AND TACK	400.00
59292	07/09/2026	4311	WILLIAMSBURG COUNTY	861.42
59293	07/09/2026	4508	RONICA'S CLEANING SERVICE	1,428.57
59294	07/09/2026	4508	RONICA'S CLEANING SERVICE	158.73
59295	07/16/2026	4430	1ST DEFENSE INC	3,333.33
59296	07/16/2026	2208	AFLAC TRADITIONAL & DIRECT	370.02
59297	07/16/2026	1010	AMERICAN LEGAL PUBLISHING, INC	550.00
59298	07/16/2026	0467	ANDREWS FABRICATORS	559.76
59299	07/16/2026	4020	COOPERS COUNTRY STORE	279.07
59300	07/16/2026	3981	DEDRICK HOWARD	104.19
59301	07/16/2026	0056	FARMERS TELEPHONE COOPERATIVE	247.47
59302	07/16/2026	0992	FIRST CITIZENS BANK	0.00
59303	07/16/2026	0992	FIRST CITIZENS BANK	14,242.60
59304	07/16/2026	3626	FORTILINE, INC.	987.52
59305	07/16/2026	4011	GDP OI, LLC	270.00
59306	07/16/2026	3280	GIBSON AND ASSOCIATES, INC.	95.00
59307	07/16/2026	4368	GREAT AMERICAN FINANCIAL SVCS	388.80
59308	07/16/2026	0545	JENKINSON, KELLAHAN, THOMPSON, P.A.	1,460.00
59309	07/16/2026	0496	KINGSTREE HARDWARE & SUPPLY LLC	0.00
	VOID DATE: 07/17/2026		ORIGINAL AMOUNT: 222.02	
59310	07/16/2026	4510	MUDD INC	194.40
59311	07/16/2026	4161	NATIONAL POWER, LLC	860.00
59312	07/16/2026	3413	PITNEY BOWES BANK INC PURCHASE POWER	563.77
59313	07/16/2026	4393	SAFEbuilt LLC	1,752.69
59314	07/16/2026	0555	SAM'S CLUB/GECF	417.59
59315	07/16/2026	0134	SANTEE ELECTRIC COOPERATIVE,IN	1,839.35
59316	07/16/2026	1773	SCMIRF	2,339.00
59317	07/16/2026	4489	STAPLES	331.68
59318	07/16/2026	3159	STUCKEY AUTO PARTS	42.54

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59319	07/16/2026	4011	THE PAINTED MAN	2,500.00
59320	07/16/2026	0171	WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	2,498.26
59321	07/16/2026	0180	WITHERSPOON HEATING AND	187.50
59322	07/20/2026	3035	S.C. DEPARTMENT OF REVENUE	109.60
59323	07/23/2026	4376	A MOBILE STORAGE CO., INC.	347.45
59324	07/23/2026	1431	BENNIE E. WILSON	25.00
59325	07/23/2026	1649	BLANCHARD MACHINERY CO.	2,668.65
59326	07/23/2026	4382	CARD SERVICES CENTER	1,789.35
59327	07/23/2026	4511	CG INDUSTRIAL SUPPLY	516.40
59328	07/23/2026	3764	CHERYL D MADISON	2,871.32
59329	07/23/2026	0041	COLONIAL LIFE & ACCIDENT	680.93
59330	07/23/2026	4505	COMBINED INSURANCE COMPANY OF AMERICA	1,053.41
59331	07/23/2026	0111	COUNTY OF WILLIAMSBURG	326.00
59332	07/23/2026	3816	DAVIS & BROWN	1,691.55
59333	07/23/2026	0056	FARMERS TELEPHONE COOPERATIVE	2,814.06
59334	07/23/2026	3626	FORTILINE, INC.	3,084.48
59335	07/23/2026	0753	FOXWORTH'S TIRE AND	4,865.40
59336	07/23/2026	4444	GLOBE LIFE LIBERTY NATIONAL	255.72
59337	07/23/2026	4368	GREAT AMERICAN FINANCIAL SVCS	64.80
59338	07/23/2026	1598	HARRIS PEST CONTROL, INC	42.00
59339	07/23/2026	2872	HYBRID ENGINEERING, INC	7,033.00
59340	07/23/2026	4371	INTEGRITY	603.72
59341	07/23/2026	0496	KINGSTREE HARDWARE & SUPPLY LLC	283.17
59342	07/23/2026	3407	NATIONWIDE	1,146.00
59343	07/23/2026	4212	POWERDMS, INC.	7,131.23
59344	07/23/2026	0049	SCDES	16,304.00
59345	07/23/2026	4373	SIGNS LTD OF LAKE CITY, INC	26.00
59346	07/23/2026	2809	THE BRUNER AGENCY, INC.	5,040.48
59347	07/23/2026	4413	WACCAMAW EOC, INC	0.00
	VOID DATE: 07/24/2026		ORIGINAL AMOUNT: 6,000.00	
59348	07/23/2026	0272	WILLIAMSBURG SIGNS & DESIGNS	9,475.20
59349	07/30/2026	0467	ANDREWS FABRICATORS	834.96

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	59350	07/30/2026	4470	B & E ENVIRONMENTAL SERVICES	6,200.00
	59351	07/30/2026	4419	COMPUTER SOFTWARE INNOVATIONS, LLC	0.00
		VOID DATE: 07/30/2026		ORIGINAL AMOUNT: 510.65	
	59352	07/30/2026	4020	COOPERS COUNTRY STORE	70.16
	59353	07/30/2026	4099	EUROFINS TEST NORTHEAST, LLC	150.00
	59354	07/30/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	59355	07/30/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
	59356	07/30/2026	0056	FARMERS TELEPHONE COOPERATIVE	8,279.54
	59357	07/30/2026	0753	FOXWORTH'S TIRE AND	80.99
	59358	07/30/2026	0062	GALLS, LLC	1,640.91
	59359	07/30/2026	3707	HYMAN PAPER & CHEMICAL	117.18
	59360	07/30/2026	0353	K-G-SMITH COMPANY	341.79
	59361	07/30/2026	3157	MCKENZIE ELECTRIC, LLC	1,791.73
	59362	07/30/2026	4110	MOTOROLA SOLUTIONS, INC	3,472.76
	59363	07/30/2026	4252	PEE DEE FOOD SERVICE	10.80
	59364	07/30/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	42,893.18
	59365	07/30/2026	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	1,930.00
	59366	07/30/2026	4489	STAPLES	528.88
	59367	07/30/2026	4160	THORNHILL PLANTS	2,800.00
	59368	07/30/2026	0171	WACCAMAW REGIONAL COUNCIL OF GOVERNMENT	6,000.00
	59369	07/30/2026	4053	WATER SYSTEMS INCORPORATED	1,277.00
	59370	07/30/2026	2159	WILLIAMSON PRINTING LAKE CITY LLC	43.74
*	7072026	07/07/2026	3119	GREAT-WEST RETIREMENT SERVICE	95.00
*	7132026	07/13/2026	3917	iSOLVED HCM	378.63
*	7172026	07/17/2026	4077	ENTERPRISE FM TRUST	2,109.32
	7202026	07/20/2026	3884	INTERNAL REVENUE SERVICE	48.96
*	7232026	07/20/2026	3119	GREAT-WEST RETIREMENT SERVICE	95.00
	7242026	07/24/2026	0169	TOWN OF KINGSTREE	59.00
*	7272026	07/27/2026	4378	BENEFIT PLANNERS & ASSOCIATES	35,796.74
*	7282026	07/28/2026	4380	EQUITABLE	3,854.20
	907012026	07/01/2026	0188	S.C. STATE TREASURER	6,026.25
*	907282026	07/28/2026	4211	S.C. DEPARTMENT OF EMPLOYMENT AND WORKFO	648.64

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	124	393,559.25

** OUT OF SEQUENCE CHECKS ON REPORT **