CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59371	08/03/2026	3035	S.C. DEPARTMENT OF REVENUE	119.43
59372	08/06/2026	0963	AGRI SOUTH, INC	59.39
59373	08/06/2026	3632	AUTOZONE, INC.	23.02
59374	08/06/2026	3755	BADGER METER, INC.	340.95
59375	08/06/2026	0031	CARQUEST AUTO PARTS COMPANY	344.44
59376	08/06/2026	3936	CINTAS CORPORATION LOC260	2,643.35
59377	08/06/2026	4419	COMPUTER SOFTWARE INNOVATIONS, LLC	510.65
59378	08/06/2026	1566	DEPARTMENT OF JUVENILLE JUSTICE	1,225.00
59379	08/06/2026	2916	DEPARTMENT OF ADMINISTRATION	5,779.87
59380	08/06/2026	0127	DOMINION ENERGY	251.31
59381	08/06/2026	0056	FARMERS TELEPHONE COOPERATIVE	273.00
59382	08/06/2026	0992	FIRST CITIZENS BANK	0.00
59383	08/06/2026	0992	FIRST CITIZENS BANK	7,047.11
59384	08/06/2026	3096	FIRST SUN EAP	3,000.00
59385	08/06/2026	3626	FORTILINE, INC.	218.16
59386	08/06/2026	0062	GALLS, LLC	490.60
59387	08/06/2026	3791	JF CONTRACTORS	204,696.98
59388	08/06/2026	3823	KINGSTREE TIRE AND SERVICE, INC	28.68
59389	08/06/2026	3879	LAW ENFORCEMENT TRAINING COUNCIL	5.00
59390	08/06/2026	3593	LEGACY FITNESS	56.00
59391	08/06/2026	3298	MANSFIELD OIL COMPANY	9,393.44
59392	08/06/2026	3157	MCKENZIE ELECTRIC, LLC	138.30
59393	08/06/2026	0591	MOTOROLA SOLUTIONS INC	1,336.29
59394	08/06/2026	2845	O'REILLY AUTOMOTIVE	70.06
59395	08/06/2026	3513	PEOPLE TRAIL	90.00
59396	08/06/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	55,458.00
59397	08/06/2026	4387	RICHARDS BODY SHOP	250.00
59398	08/06/2026	4454	RIVERLAND SERVICES, LLC	1,500.00
59399	08/06/2026	3600	SAFE INDUSTRIES	0.00
	VOID DATE:	08/06/2026	ORIGINAL AMOUNT: 1,149.51	
59400	08/06/2026	4379	SHRED360	179.95
59401	08/06/2026	4475	SMITH'S HVAC	690.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
59402	08/06/2026	3320 STONE CONSTRUCTION CO., LLC	720.36
59403	08/06/2026	4411 TAILORED BUSINESS SYSTEMS	1,964.86
59404	08/06/2026	0160 EPPNG ADVERTISING	180.00
59405	08/06/2026	0160 EPPNG ADVERTISING	1,511.53
59406	08/06/2026	3759 TONYA HUELL	168.72
59407	08/06/2026	3634 WATERSHED PROCESS SALES, LLC	898.00
59408	08/06/2026	1445 WILLIAMSBURG FEED AND TACK	140.39
59409	08/06/2026	4311 WILLIAMSBURG COUNTY	580.58
59410	08/13/2026	4430 1ST DEFENSE INC	3,333.33
59411	08/13/2026	2208 AFLAC TRADITIONAL & DIRECT	555.03
59412	08/13/2026	3759 AMANDA PHILLIPS	304.86
59413	08/13/2026	0467 ANDREWS FABRICATORS	843.00
59414	08/13/2026	3764 BEN ZEIGLER	500.00
59415	08/13/2026	4269 CAROLINA BUSINESS SUPPLIES	304.50
59416	08/13/2026	1284 CORE & MAIN	263.52
59417	08/13/2026	0027 DUKE ENERGY PAYMENT PROCESSING	41,443.38
59418	08/13/2026	3764 ERNEST FRIERSON	500.00
59419	08/13/2026	3626 FORTILINE, INC.	1,559.67
59420	08/13/2026	4028 Hdl COMPANIES NC	129.50
59421	08/13/2026	4371 INTEGRITY	7,014.60
59422	08/13/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,886.48
59423	08/13/2026	0353 K-G-SMITH COMPANY	78.28
59424	08/13/2026	3823 KINGSTREE TIRE AND SERVICE, INC	140.14
59425	08/13/2026	0676 KINGSTREE HARDWARE	327.10
59426	08/13/2026	3999 LABORATORY CORPORATION OF AMERICA HOLDIN	38.60
59427	08/13/2026	4513 RADARSIGN, LLC	3,240.00
59428	08/13/2026	3429 RAY'S BEAVER CONTROL & NUISANCE ANIMALS	2,500.00
59429	08/13/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	296.16
59430	08/13/2026	4011 RIVERMIST MUSIC GROUP, LLC	3,700.00
59431	08/13/2026	4393 SAFEbuilt LLC	1,149.51
59432	08/13/2026	3600 SAFE INDUSTRIES	752.84

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59433	08/13/2026	0555	SAM'S CLUB/GECF	444.82
59434	08/13/2026	0134	SANTEE ELECTRIC COOPERATIVE,IN	3,052.41
59435	08/13/2026	4512	SERVPRO	6,439.45
59436	08/13/2026	3159	STUCKEY AUTO PARTS	736.58
59437	08/13/2026	3241	S & T WATER UTILITIES	14,631.33
59438	08/13/2026	3764	THE MANNING TIMES	500.00
59439	08/13/2026	3764	THOMAS WILLIAMS	650.00
59440	08/13/2026	4226	VSC FIRE & SECURITY	585.00
59441	08/13/2026	4413	WACCAMAW EOC, INC	623.90
59442	08/13/2026	1445	WILLIAMSBURG FEED AND TACK	175.00
59443	08/13/2026	2159	WILLIAMSON PRINTING LAKE CITY LLC	48.60
59444	08/17/2026	3035	S.C. DEPARTMENT OF REVENUE	121.89
59445	08/20/2026	4470	B & E ENVIRONMENTAL SERVICES	6,200.00
59446	08/20/2026	4382	CARD SERVICES CENTER	3,469.47
59447	08/20/2026	3764	CHRIS'S AUTO/TOWING	200.00
59448	08/20/2026	0111	COUNTY OF WILLIAMSBURG	364.00
59449	08/20/2026	4514	CRAIG'S FIREARM SUPPLY, INC.	4,066.20
59450	08/20/2026	3752	DARNELL EPPS	723.18
59451	08/20/2026	3816	DAVIS & BROWN	7,444.50
59452	08/20/2026	0160	EPPNG ADVERTISING	1,150.27
59453	08/20/2026	4099	EUROFINS TEST NORTHEAST, LLC	150.00
59454	08/20/2026	0056	FARMERS TELEPHONE COOPERATIVE	577.47
59455	08/20/2026	3626	FORTILINE, INC.	285.12
59456	08/20/2026	0753	FOXWORTH'S TIRE AND	450.25
59457	08/20/2026	0062	GALLS, LLC	171.01
59458	08/20/2026	3280	GIBSON AND ASSOCIATES, INC.	95.00
59459	08/20/2026	4368	GREAT AMERICAN FINANCIAL SVCS	388.80
59460	08/20/2026	1598	HARRIS PEST CONTROL, INC	42.00
59461	08/20/2026	2872	HYBRID ENGINEERING, INC	19,132.00
59462	08/20/2026	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	2,156.68
59463	08/20/2026	4352	KINGSTREE DEVELOPMENT CORP	675.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
59464	08/20/2026	3759 MERIANNE COWLEY	158.08
59465	08/20/2026	4317 PEE DEE COALITION	1,000.00
59466	08/20/2026	3403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	608.46
59467	08/20/2026	4512 SERVPRO	3,421.47
59468	08/20/2026	4475 SMITH'S HVAC	2,150.00
59469	08/20/2026	0662 PROSOURCE, LLC	75.71
59470	08/20/2026	4489 STAPLES	759.62
59471	08/20/2026	3320 STONE CONSTRUCTION CO., LLC	240.00
59472	08/20/2026	4256 SUB-AQUATICS, INC	1,361.96
59473	08/20/2026	4011 THE TAMS	4,500.00
59474	08/20/2026	4160 THORNHILL PLANTS	450.00
59475	08/20/2026	1445 WILLIAMSBURG FEED AND TACK	318.59
59476	08/27/2026	0467 ANDREWS FABRICATORS	240.00
59477	08/27/2026	0041 COLONIAL LIFE & ACCIDENT	680.93
59478	08/27/2026	4505 COMBINED INSURANCE COMPANY OF AMERICA	1,067.61
59479	08/27/2026	0056 FARMERS TELEPHONE COOPERATIVE	4,177.89
59480	08/27/2026	0753 FOXWORTH'S TIRE AND	3,193.54
59481	08/27/2026	0062 GALLS, LLC	2,031.81
59482	08/27/2026	4444 GLOBE LIFE LIBERTY NATIONAL	383.58
59483	08/27/2026	4368 GREAT AMERICAN FINANCIAL SVCS	64.80
59484	08/27/2026	2485 INDUSTRIAL SOLUTIONS & SUPPLY	1,578.20
59485	08/27/2026	4371 INTEGRITY	719.14
59486	08/27/2026	1931 JET-VAC SEWER EQUIPMENT CO.	456.84
59487	08/27/2026	3415 JOHN DEERE FINANCIAL	488.51
59488	08/27/2026	4252 PEE DEE FOOD SERVICE	10.80
59489	08/27/2026	4212 POWERDMS, INC.	7,131.23
59490	08/27/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)	42,554.26
59491	08/27/2026	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
59492	08/27/2026	3320 STONE CONSTRUCTION CO., LLC	751.76
59493	08/27/2026	4490 UTILITY SOLUTIONS & AUTOMATION, LLC	25,168.13
59494	08/27/2026	1445 WILLIAMSBURG FEED AND TACK	410.40

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	59495	08/31/2026	3035 S.C. DEPARTMENT OF REVENUE		61.08
	7312026	08/03/2026	0128 S.C. RETIREMENT SYSTEM		54,181.24
	8052026	08/05/2026	0188 S.C. STATE TREASURER		3,709.47
*	8062026	08/03/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
	8072026	08/06/2026	4378 BENEFIT PLANNERS & ASSOCIATES		34,728.89
*	8112026	08/11/2026	3917 iSOLVED HCM		378.63
*	8202026	08/17/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	8252026	08/25/2026	0169 TOWN OF KINGSTREE		60.00
*	8272026	08/26/2026	4380 EQUITABLE		4,052.84
*	8312026	08/28/2026	0128 S.C. RETIREMENT SYSTEM		55,998.29
*	9032026	08/31/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	98202026	08/20/2026	4077 ENTERPRISE FM TRUST		1,446.12
			TOTAL NUMBER OF CHECKS:	136	710,098.73

** OUT OF SEQUENCE CHECKS ON REPORT **