CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59496	09/01/2026	4457	RCB CONTRACTORS, LLC	550,884.15
59497	09/03/2026	3755	BADGER METER, INC.	1,519.70
59498	09/03/2026	1649	BLANCHARD MACHINERY CO.	1,415.11
59499	09/03/2026	4515	CARLILE TIMMONS CONSTRUCTION	400.00
59500	09/03/2026	3936	CINTAS CORPORATION LOC260	3,632.39
59501	09/03/2026	4514	CRAIG'S FIREARM SUPPLY, INC.	1,715.18
59502	09/03/2026	2916	DEPARTMENT OF ADMINISTRATION	8,189.53
59503	09/03/2026	0127	DOMINION ENERGY	215.39
59504	09/03/2026	0160	EPPNG ADVERTISING	250.00
59505	09/03/2026	3759	ERICA GOODWIN	401.14
59506	09/03/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
59507	09/03/2026	0056	FARMERS TELEPHONE COOPERATIVE	0.00
59508	09/03/2026	0056	FARMERS TELEPHONE COOPERATIVE	7,520.99
59509	09/03/2026	3752	FOOD LION	58.00
59510	09/03/2026	3626	FORTILINE, INC.	5,816.88
59511	09/03/2026	0753	FOXWORTH'S TIRE AND	25.00
59512	09/03/2026	0062	GALLS, LLC	185.76
59513	09/03/2026	1598	HARRIS PEST CONTROL, INC	416.08
59514	09/03/2026	0545	JENKINSON, KELLAHAN, THOMPSON, P.A.	585.00
59515	09/03/2026	3791	JF CONTRACTORS	104,783.10
59516	09/03/2026	3752	KINGSPOINT APTS.	445.00
59517	09/03/2026	3593	LEGACY FITNESS	56.00
59518	09/03/2026	3298	MANSFIELD OIL COMPANY	10,415.98
59519	09/03/2026	4493	MILLER SUPPLY COMPANY, INC.	6,256.98
59520	09/03/2026	0591	MOTOROLA SOLUTIONS INC	2,624.33
59521	09/03/2026	0987	NAFECO, INC	0.00
	VOID DATE: 09/04/2026		ORIGINAL AMOUNT: 225.00	
59522	09/03/2026	2845	O'REILLY AUTOMOTIVE	142.50
59523	09/03/2026	3941	PAYNE GREGORY	645.00
59524	09/03/2026	3513	PEOPLE TRAIL	99.00
59525	09/03/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	55,458.00
59526	09/03/2026	4379	SHRED360	179.95

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
59527	09/03/2026	4411	TAILORED BUSINESS SYSTEMS	2,048.59
59528	09/03/2026	4160	THORNHILL PLANTS	2,800.00
59529	09/03/2026	4315	TYRONE GRAHAM, JR	75.00
59530	09/03/2026	1445	WILLIAMSBURG FEED AND TACK	577.80
59531	09/03/2026	3765	WILLIAMSBURG TECH COLLEGE FOUNDATION	250.00
59532	09/03/2026	4311	WILLIAMSBURG COUNTY	426.88
59533	09/10/2026	2208	AFLAC TRADITIONAL & DIRECT	370.02
59534	09/10/2026	4376	A MOBILE STORAGE CO., INC.	694.90
59535	09/10/2026	4269	CAROLINA BUSINESS SUPPLIES	50.87
59536	09/10/2026	0031	CARQUEST AUTO PARTS COMPANY	628.66
59537	09/10/2026	3753	CHESTER J MCKNIGHT	85.00
59538	09/10/2026	3764	CREATIVE PRODUCT SOURCE, INC	350.00
59539	09/10/2026	0027	DUKE ENERGY PAYMENT PROCESSING	39,740.57
59540	09/10/2026	0160	EPPNG ADVERTISING	205.97
59541	09/10/2026	0992	FIRST CITIZENS BANK	0.00
59542	09/10/2026	0992	FIRST CITIZENS BANK	11,424.52
59543	09/10/2026	4028	Hdl COMPANIES NC	164.40
59544	09/10/2026	3217	JCI JONES CHEMICALS, INC. CORPORATE OFFI	4,269.26
59545	09/10/2026	0496	KINGSTREE HARDWARE & SUPPLY LLC	131.38
59546	09/10/2026	0676	KINGSTREE HARDWARE	210.18
59547	09/10/2026	3999	LABORATORY CORPORATION OF AMERICA HOLDIN	57.90
59548	09/10/2026	4510	MUDD INC	260.14
59549	09/10/2026	1866	NFPA	225.00
59550	09/10/2026	3248	PARKER POE LOCKBOX	80.00
59551	09/10/2026	4016	REPUBLIC SERVICES #782 (COMM & RES.)	58,710.17
59552	09/10/2026	0555	SAM'S CLUB/GECF	155.55
59553	09/10/2026	3774	SANTEE AUTOMOTIVE, LLC	1,073.71
59554	09/10/2026	3052	SHEALY CONSULTING LOWCOUNTRY, LLC	1,430.00
59555	09/10/2026	4516	TONY HOWARD	3,000.00
59556	09/10/2026	4413	WACCAMAW EOC, INC	597.11
59557	09/10/2026	1445	WILLIAMSBURG FEED AND TACK	372.55

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59558	09/11/2026	0545 JENKINSON, KELLAHAN, THOMPSON, P.A.	5,000.00
59559	09/14/2026	3035 S.C. DEPARTMENT OF REVENUE	232.75
59560	09/17/2026	4430 1ST DEFENSE INC	3,333.33
59561	09/17/2026	2567 AMICK EQUIPMENT	8,508.62
59562	09/17/2026	4382 CARD SERVICES CENTER	4,540.37
59563	09/17/2026	0056 FARMERS TELEPHONE COOPERATIVE	247.47
59564	09/17/2026	3899 FITNESS FORUM OCCUPATIONAL TESTING	3,980.00
59565	09/17/2026	3626 FORTILINE, INC.	835.92
59566	09/17/2026	3280 GIBSON AND ASSOCIATES, INC.	95.00
59567	09/17/2026	4444 GLOBE LIFE LIBERTY NATIONAL	255.72
59568	09/17/2026	4368 GREAT AMERICAN FINANCIAL SVCS	430.79
59569	09/17/2026	3823 KINGSTREE TIRE AND SERVICE, INC	44.40
59570	09/17/2026	4389 M2M PRINT SHOP PLUS	280.80
59571	09/17/2026	0487 POLLYANN'S FLORIST AND GIFTS	232.20
59572	09/17/2026	0134 SANTEE ELECTRIC COOPERATIVE,IN	3,192.41
59573	09/17/2026	0054 SCMIT	33,638.00
59574	09/17/2026	4489 STAPLES	225.33
59575	09/17/2026	3241 S & T WATER UTILITIES	16,996.34
59576	09/17/2026	4027 THE FMRT GROUP	645.00
59577	09/17/2026	3913 TYRRIK PRESSLEY	200.00
59578	09/17/2026	0022 UNIFORMS BY JOHN, INC.	98.72
59579	09/24/2026	4470 B & E ENVIRONMENTAL SERVICES	6,500.00
59580	09/24/2026	0041 COLONIAL LIFE & ACCIDENT	682.80
59581	09/24/2026	0111 COUNTY OF WILLIAMSBURG	306.00
59582	09/24/2026	3816 DAVIS & BROWN	2,507.40
59583	09/24/2026	0160 EPPNG ADVERTISING	87.50
59584	09/24/2026	4099 EUROFINS TEST NORTHEAST, LLC	200.00
59585	09/24/2026	0056 FARMERS TELEPHONE COOPERATIVE	2,785.44
59586	09/24/2026	0062 GALLS, LLC	91.26
59587	09/24/2026	4368 GREAT AMERICAN FINANCIAL SVCS	64.80
59588	09/24/2026	1598 HARRIS PEST CONTROL, INC	42.00

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59589	09/24/2026	4371 INTEGRITY	697.50
59590	09/24/2026	3759 JADRIEN HUELL	253.00
59591	09/24/2026	3823 KINGSTREE TIRE AND SERVICE, INC	91.18
59592	09/24/2026	3879 LAW ENFORCEMENT TRAINING COUNCIL	35.00
59593	09/24/2026	3413 PITNEY BOWES BANK INC PURCHASE POWER	507.25
59594	09/24/2026	4454 RIVERLAND SERVICES, LLC	4,200.00
59595	09/24/2026	4393 SAFEbuilt LLC	1,711.56
59596	09/24/2026	3600 SAFE INDUSTRIES	349.00
59597	09/24/2026	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
59598	09/24/2026	1773 SCMIRF	2,500.00
59599	09/24/2026	0647 USA BLUE BOOK	485.79
59600	09/24/2026	4490 UTILITY SOLUTIONS & AUTOMATION, LLC	12,617.64
59601	09/24/2026	1137 WILLIAMSBURG HOMETOWN CHAMBER	100.00
59602	09/24/2026	0712 S.C. DEPT.OF LABOR,LIC.& REG.	50.00
59603	09/24/2026	3478 EDWARDS & MIMS INSURANCE AGENCY	685.00
59604	09/28/2026	3035 S.C. DEPARTMENT OF REVENUE	243.21
59605	09/30/2026	4193 A+ HOOD SYSTEMS	276.42
59606	09/30/2026	0467 ANDREWS FABRICATORS	156.00
59607	09/30/2026	3755 BADGER METER, INC.	1,515.36
59608	09/30/2026	1904 BOUND TREE MEDICAL LLC	174.31
59609	09/30/2026	0160 EPPNG ADVERTISING	73.80
59610	09/30/2026	0056 FARMERS TELEPHONE COOPERATIVE	0.00
59611	09/30/2026	0056 FARMERS TELEPHONE COOPERATIVE	0.00
59612	09/30/2026	0056 FARMERS TELEPHONE COOPERATIVE	11,190.42
59613	09/30/2026	3770 FIRST CHOICE AMBULANCE, INC.	1,300.00
59614	09/30/2026	3626 FORTILINE, INC.	1,486.08
59615	09/30/2026	0753 FOXWORTH'S TIRE AND	127.12
59616	09/30/2026	3751 FRANKIE WHITE	200.00
59617	09/30/2026	0062 GALLS, LLC	329.40
59618	09/30/2026	2872 HYBRID ENGINEERING, INC	18,495.00
59619	09/30/2026	3217 JCI JONES CHEMICALS, INC. CORPORATE OFFI	1,948.75

	CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	59620	09/30/2026	3770 LEVEL 10 LIVE BAND		2,800.00
	59621	09/30/2026	2558 LOWES FOODS, LLC		6.23
	59622	09/30/2026	4252 PEE DEE FOOD SERVICE		10.80
	59623	09/30/2026	4016 REPUBLIC SERVICES #782 (COMM & RES.)		45,114.66
	59624	09/30/2026	3600 SAFE INDUSTRIES		459.95
	59625	09/30/2026	4517 SANTEE ROOFING		4,562.50
	59626	09/30/2026	3770 SILVER SHED		540.00
	59627	09/30/2026	4475 SMITH'S HVAC		750.00
	59628	09/30/2026	4160 THORNHILL PLANTS		2,800.00
	59629	09/30/2026	3759 TONYA HUELL		82.13
	59630	09/30/2026	4315 TYRONE GRAHAM, JR		75.00
	59631	09/30/2026	4490 UTILITY SOLUTIONS & AUTOMATION, LLC		18,303.84
	59632	09/30/2026	4053 WATER SYSTEMS INCORPORATED		2,347.00
	59633	09/30/2026	1445 WILLIAMSBURG FEED AND TACK		323.99
*	91226	09/11/2026	4444 GLOBE LIFE LIBERTY NATIONAL		383.58
*	9022026	09/02/2026	0188 S.C. STATE TREASURER		2,769.76
	9092026	09/09/2026	4378 BENEFIT PLANNERS & ASSOCIATES		34,728.89
*	9102026	09/10/2026	3917 iSOLVED HCM		378.63
*	9172026	09/14/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
*	9182026	09/18/2026	4077 ENTERPRISE FM TRUST		1,412.36
*	9212026	09/21/2026	3757 ISLAND HOME INSPECTIONS, LLC		3,549.94
*	9252026	09/25/2026	0169 TOWN OF KINGSTREE		60.00
*	9282026	09/28/2026	4380 EQUITABLE		4,021.13
*	9302026	09/28/2026	0128 S.C. RETIREMENT SYSTEM		36,349.00
*	10012026	09/28/2026	3119 GREAT-WEST RETIREMENT SERVICE		95.00
			TOTAL NUMBER OF CHECKS:	149	1,214,950.82

** OUT OF SEQUENCE CHECKS ON REPORT **