due	invdate	gross	net	comment	check date	check#	name
12/19/2025	12/19/2025	92.56	92.56	11 INCH CIRCLE STICKERS	12/19/2025	8558	WILPRINT & DESIGN
12/19/2025	12/19/2025	1300	1300	HOURS WORKED	12/19/2025	8557	MARIANNA WHITE
12/19/2025	12/19/2025	662.81	662.81	YELLOW JACKET, FOG LIGHT,HEAD GASKET,BATTERY	12/19/2025	8540	AUTOZONE
12/19/2025	12/19/2025	410.89	410.89	BRAKES,OIL & OIL FILTERS	12/19/2025	8538	NAPA AUTO PARTS
12/19/2025	12/19/2025	44.72	44.72	MONTHLY BILLING	12/19/2025	8545	MASSMUTUAL
12/19/2025	12/19/2025	143	143	SERVICE - 586 W BROAD STREET	12/19/2025	8556	ORKIN
12/19/2025	12/19/2025	10.76	10.76	REIMBURSEMENT FOR PURCHASE OF MOVIE ITEMS	12/19/2025	8542	LEE ANDREWS
12/19/2025	12/19/2025	225	225	SERVICE WEEKLY - HAMPTON PARK,CARRAWAY PARK - DECEMBER	12/19/2025	8551	A & H SEPTIC TANK
12/19/2025	12/19/2025	45.9	45.9	TRAFFIC MAT, DUST MOP AND MOP HANDLE	12/19/2025	8550	CINTAS
12/19/2025	12/19/2025	140.67	140.67	SERVICE - 300 SANDERS STREET	12/19/2025	8537	CITY WATER DEPARTMENT
12/19/2025	12/19/2025	3345.3	3345.3	BUILDING INSPECTION SERVICES	12/19/2025	8554	SAFEbuilt
12/19/2025	12/19/2025	46.94	46.94	BLACK & COLOR BILLABLE PRINTS	12/19/2025	8539	XEROX CORPORATION
12/19/2025	12/19/2025	40	40	PHYSICAL	12/19/2025	8553	MCLEOD OCCUPATIONAL HEALTH
12/19/2025	12/19/2025	194.68	194.68	MONTHLY PAYMENT	12/19/2025	8543	BLUECROSS BLUESHIELD OF SC
12/19/2025	12/19/2025	15409.98	15409.98	699 CASHUA FERRY,106 CITY LN,109 N MAIN,84 PUBLIC SQ,UNDERGROUND	12/19/2025	8549	DUKE ENERGY PAYMENT PROCESSING
12/19/2025	12/19/2025	15409.98	15409.98	699 CASHUA FERRY,106 CITY LN,109 N MAIN,84 PUBLIC SQ,UNDERGROUND	12/19/2025	8549	DUKE ENERGY PAYMENT PROCESSING
12/19/2025	12/19/2025	15409.98	15409.98	699 CASHUA FERRY,106 CITY LN,109 N MAIN,84 PUBLIC SQ,UNDERGROUND	12/19/2025	8549	DUKE ENERGY PAYMENT PROCESSING
12/19/2025	12/19/2025	15409.98	15409.98	699 CASHUA FERRY,106 CITY LN,109 N MAIN,84 PUBLIC SQ,UNDERGROUND	12/19/2025	8549	DUKE ENERGY PAYMENT PROCESSING
12/19/2025	12/19/2025	352	352	REIMBURSEMENT OF PURCHASE OF BASEBALL,SOFTBALL NETS,BATTING TEES	12/19/2025	8559	CHRIS WEAVER
12/19/2025	12/19/2025	370	370	HRA MONTHLY ADMIN FEE	12/19/2025	8547	BENEFIT COORDINATORS
12/19/2025	12/19/2025	28679.84	28679.84	ENGINE REPAIR	12/19/2025	8544	PEE DEE FLEET, LLC
12/19/2025	12/19/2025	992.4	992.4	FIRE EXT. INSPECTION, HYDOTEST - DRY CHEM, REFILL	12/19/2025	8560	PALMETTO FIRE CONTROL
12/19/2025	12/19/2025	4848	4848	REPLACE BOTH BRAKE CHAMBERS ON REAR DRIVE AXLE	12/19/2025	8544	PEE DEE FLEET, LLC
12/19/2025	12/19/2025	8250	8250	PROFESSIONAL SERVICE RENDERED	12/19/2025	8546	THE BRITTINGHAM GROUP, LLP
12/19/2025	12/19/2025	1040	1040	NEW CIRCUITS	12/19/2025	8548	CAROLINA CONTRACTORS & CONSULT
12/19/2025	12/19/2025	4776.5	4776.5	ADVICE & COUNSEL	12/19/2025	8541	HAYNESWORTH SINKLER BOYD
12/19/2025	12/19/2025	105	105	MONTHLY BILLING - SPLASH PAD	12/19/2025	8552	CHARTER COMMUNICATIONS
12/19/2025	12/19/2025	2100	2100	HOURS WORKED	12/19/2025	8555	MARIANNA WHITE
12/19/2025	12/19/2025	8250	8250	PROFESSIONAL SERVICES	12/19/2025	13518	THE BRITTINGHAM GROUP, LLP
12/19/2025	12/19/2025	8250	8250	PROFESSIONAL SERVICES	12/19/2025	13518	THE BRITTINGHAM GROUP, LLP
12/19/2025	12/19/2025	8250	8250	PROFESSIONAL SERVICES	12/19/2025	13518	THE BRITTINGHAM GROUP, LLP
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2647.84	2647.84	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA

12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	2315.7	2315.7	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	507.55	507.55	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	765.31	765.31	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	765.31	765.31	MONTHLY BILLING	12/23/2025	8564	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	210	210	MONTHLY BILLING	12/23/2025	8562	STATE DISBURSEMENT UNIT
12/23/2025	12/23/2025	92.31	92.31	MONTHLY BILLING	12/23/2025	8567	NC CHILD SUPPORT CENTRALIZED C
12/23/2025	12/23/2025	309.15	309.15	MONTHLY BILLING	12/23/2025	8570	SOUTH CAROLINA DEPARTMENT OF R
12/23/2025	12/23/2025	390.17	390.17	MONTHLY BILLING	12/23/2025	8562	STATE DISBURSEMENT UNIT
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	50277.89	50277.89	1ST QUARTER PREMIUM 2026	12/23/2025	8568	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	205.31	205.31	MONTHLY BILLING	12/23/2025	8566	EMC NATIONAL LIFE COMPANY
12/23/2025	12/23/2025	1152.68	1152.68	592 & 589 W BROAD,MARY SUE WELLS PARK, 116 PEARL ST, 402 SOUTHERN	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	1152.68	1152.68	592 & 589 W BROAD,MARY SUE WELLS PARK, 116 PEARL ST, 402 SOUTHERN	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	139.7	139.7	MONTHLY BILLING	12/23/2025	8565	BLUECROSS BLUESHIELD OF SC
12/23/2025	12/23/2025	244	244	RENEWAL FEE	12/23/2025	8563	POSTMASTER
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A

12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	80167.1	80167.1	MONTHLY BILLING	12/23/2025	8561	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	226.94	226.94	CPR INFANT MANIKIN	12/23/2025	8569	MED-TECH RESOURCE LLC
12/23/2025	12/23/2025	3809.8	3809.8	COLLECTIVE BILLING	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	3809.8	3809.8	COLLECTIVE BILLING	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	3809.8	3809.8	COLLECTIVE BILLING	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	3809.8	3809.8	COLLECTIVE BILLING	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	3809.8	3809.8	COLLECTIVE BILLING	12/23/2025	8571	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	821.57	821.57	MONTHLY BILLING	12/23/2025	8575	DOMINION ENERGY
12/23/2025	12/23/2025	821.57	821.57	MONTHLY BILLING	12/23/2025	8575	DOMINION ENERGY
12/23/2025	12/23/2025	345.04	345.04	TRAFFIC MAT, DUST MOP, MOP HANDLE	12/23/2025	8572	CINTAS
12/23/2025	12/23/2025	345.04	345.04	TRAFFIC MAT, DUST MOP, MOP HANDLE	12/23/2025	8572	CINTAS
12/23/2025	12/23/2025	502.25	502.25	METER REFILL	12/23/2025	8573	PITNEY BOWES BANK INC PURCHASE
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	2721.94	2721.94	HOMETOWN LEG, CITY SUPPER, CONFERENCE, MAILCHIMP, SCARE ON SQ	12/23/2025	8574	ELAN FINANCIAL SERVICES
12/23/2025	12/23/2025	317.23	317.23	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	317.23	317.23	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	317.23	317.23	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	317.23	317.23	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	47.24	47.24	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	47.24	47.24	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	47.24	47.24	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	47.24	47.24	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	246.41	246.41	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	246.41	246.41	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	246.41	246.41	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	246.41	246.41	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA

12/23/2025	12/23/2025	90.1	90.1	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	90.1	90.1	MONTHLY BILLING	12/23/2025	13521	PRINCIPAL LIFE INSURANCE COMPA
12/23/2025	12/23/2025	1600	1600	WASTEWATER INDIVIDUAL & MS4 PERMITS 2026 SC0039624	12/23/2025	13532	SCDES
12/23/2025	12/23/2025	120	120	ANNUAL INSPECTION	12/23/2025	13529	A. WATFORD ENTERPRISE, LLC
12/23/2025	12/23/2025	1060	1060	CHEMICALS & LABOR	12/23/2025	13524	RANDALL PLUMMER
12/23/2025	12/23/2025	9150.46	9150.46	TEMP EMPLOYEES	12/23/2025	13527	SPHERION STAFFING LLC
12/23/2025	12/23/2025	565	565	REIMBURSEMENT FOR CONFERENCE	12/23/2025	13530	MICHAEL MORRIS
12/23/2025	12/23/2025	74.93	74.93	OVER PAYMENT ON ACCOUNT	12/23/2025	13526	JANNIE LATHAN
12/23/2025	12/23/2025	1135.18	1135.18	WELCOME SIGN, WELLS ST., SOCIETY HILL RD	12/23/2025	13519	DARLINGTON COUNTY WATER AND SE
12/23/2025	12/23/2025	1135.18	1135.18	WELCOME SIGN, WELLS ST., SOCIETY HILL RD	12/23/2025	13519	DARLINGTON COUNTY WATER AND SE
12/23/2025	12/23/2025	240.84	240.84	589 W BROAD STREET	12/23/2025	13528	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	1401.84	1401.84	GASKETS	12/23/2025	13525	FORTILINE, INC.
12/23/2025	12/23/2025	200	200	WATER DISTRIBUTION SYSTEM MAINTENANCE 11/22,11/26, 11/29 AND 11/6	12/23/2025	13531	KYLE MILLER
12/23/2025	12/23/2025	5675.35	5675.35	COLLECTIVE BILLING	12/23/2025	13528	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	5675.35	5675.35	COLLECTIVE BILLING	12/23/2025	13528	DUKE ENERGY PAYMENT PROCESSING
12/23/2025	12/23/2025	8311.43	8311.43	MONTHLY BILLING	12/23/2025	13520	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	8311.43	8311.43	MONTHLY BILLING	12/23/2025	13520	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	8311.43	8311.43	MONTHLY BILLING	12/23/2025	13520	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	8311.43	8311.43	MONTHLY BILLING	12/23/2025	13520	S.C. PUBLIC EMPLOYEE BENEFIT A
12/23/2025	12/23/2025	6298.11	6298.11	1ST QUARTER PREMIUM 2026	12/23/2025	13522	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	6298.11	6298.11	1ST QUARTER PREMIUM 2026	12/23/2025	13522	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	6298.11	6298.11	1ST QUARTER PREMIUM 2026	12/23/2025	13522	SC MUNI INSURANCE TRUST
12/23/2025	12/23/2025	2718.52	2718.52	BILLING PERIOD - 01/01/2026 - 12/31/2026	12/23/2025	13523	S. C. CENTRAL RAILROAD COMPANY
12/23/2025	12/23/2025	2718.52	2718.52	BILLING PERIOD - 01/01/2026 - 12/31/2026	12/23/2025	13523	S. C. CENTRAL RAILROAD COMPANY
1/2/2026	1/2/2026	1157.34	1157.34	YOUTH BASKETBALL JERSEYS	1/2/2026	8579	ALL STAR SPORTS, INC.
1/2/2026	1/2/2026	19402.5	19402.5	STORM DRAIN PROFESSIONAL SERVICES	1/2/2026	8593	APPLIED BUILDING SCIENCES
1/2/2026	1/2/2026	146	146	410 PEARL STREET PEST SERVICE	1/2/2026	8595	ORKIN
1/2/2026	1/2/2026	206.3	206.3	FIRE CELL PHONES SERVICES	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	308.31	308.31	ELECTRIC,102 EXPRESSLN, 100MAGNOLIA, CITY WELCOMESIGN	1/2/2026	8588	DUKE ENERGY PAYMENT PROCESSING
1/2/2026	1/2/2026	40.4	40.4	WELCOME SIGN	1/2/2026	8588	DUKE ENERGY PAYMENT PROCESSING
1/2/2026	1/2/2026	1208.32	1208.32	HRA FUNDING	1/2/2026	8587	BENEFIT COORDINATORS
1/2/2026	1/2/2026	1208.32	1208.32	HRA FUNDING	1/2/2026	8587	BENEFIT COORDINATORS
1/2/2026	1/2/2026	233.86	233.86	ENVELOPES	1/2/2026	8582	EASTERN BUSINESS FORMS, LLC
1/2/2026	1/2/2026	2537.73	2537.73	EMPLOYMENT SERVICES	1/2/2026	8596	EXPRESS SERVICES, INC
1/2/2026	1/2/2026	45.12	45.12	GAS SERVICES	1/2/2026	8594	DOMINION ENERGY
1/2/2026	1/2/2026	134.6	134.6	GREEN PLANT EMPLOYEE FAMILY DEATH	1/2/2026	8581	FLOWER BASKETS BY BECKY
1/2/2026	1/2/2026	354.69	354.69	ADMIN, CELL SERVICE	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	354.69	354.69	ADMIN, CELL SERVICE	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	354.69	354.69	ADMIN, CELL SERVICE	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	354.69	354.69	ADMIN, CELL SERVICE	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	354.69	354.69	ADMIN, CELL SERVICE	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	354.69	354.69	ADMIN, CELL SERVICE	1/2/2026	8591	AT&T MOBILITY
1/2/2026	1/2/2026	1641.71	1641.71	EMPLOYEE INSURANCE	1/2/2026	8580	MUTUAL OF OMAHA
1/2/2026	1/2/2026	1641.71	1641.71	EMPLOYEE INSURANCE	1/2/2026	8580	MUTUAL OF OMAHA
1/2/2026	1/2/2026	16000	16000	ANNUAL STIPEND	1/2/2026	8583	WILLIAMSON PARK FUND
1/2/2026	1/2/2026	697.05	697.05	109 N MAIN, 400 PEARL, 410 PEARL, S MAIN, 705 WASHINGTON, WBROAD	1/2/2026	8576	CITY WATER DEPARTMENT

1/2/2026	1/2/2026	697.05	697.05	109 N MAIN, 400 PEARL, 410 PEARL, S MAIN, 705 WASHINGTON, WBROAD	1/2/2026	8576	CITY WATER DEPARTMENT
1/2/2026	1/2/2026	3475.46	3475.46	*** DELETED CHECK *** FLASHLIGHTS FIRE DEPT	1/2/2026	8585	MED-TECH RESOURCE LLC
1/2/2026	1/2/2026	145.91	145.91	WATER, TEA, BREAKFAST FOODS	1/2/2026	8577	PIGGLY WIGGLY
1/2/2026	1/2/2026	145.91	145.91	WATER, TEA, BREAKFAST FOODS	1/2/2026	8577	PIGGLY WIGGLY
1/2/2026	1/2/2026	1770.13	1770.13	POLICE DEPART XMAS GIFTS, 2 TVS, DOOR PRIZES	1/2/2026	8592	SAM'S CLUB DIRECT
1/2/2026	1/2/2026	277.33	277.33	OFFICE SUPPLIES	1/2/2026	8578	QUILL,LLC
1/2/2026	1/2/2026	198.72	198.72	FIRE DEPT INTERNET	1/2/2026	8584	CHARTER COMMUNICATIONS
1/2/2026	1/2/2026	50	50	POSTAGE	1/2/2026	8590	PITNEY BOWES BANK INC PURCHASE
1/2/2026	1/2/2026	3050	3050	SC DEPT JUVENILE OFFENDERS	1/2/2026	8586	DEPARTMENT OF JUVENILE JUSTICE
1/2/2026	1/2/2026	261.34	261.34	UNIFORMS STREET	1/2/2026	8589	CINTAS
1/2/2026	1/2/2026	261.34	261.34	UNIFORMS STREET	1/2/2026	8589	CINTAS
1/2/2026	1/2/2026	261.34	261.34	UNIFORMS STREET	1/2/2026	8589	CINTAS
1/2/2026	1/2/2026	2870.13	2870.13	S MAIN, EDWARDS AVE, WASHINGTON ST, LIFT STATION	1/2/2026	13536	DUKE ENERGY PAYMENT PROCESSING
1/2/2026	1/2/2026	2870.13	2870.13	S MAIN, EDWARDS AVE, WASHINGTON ST, LIFT STATION	1/2/2026	13536	DUKE ENERGY PAYMENT PROCESSING
1/2/2026	1/2/2026	119.43	119.43	CROSS AND PINEVILLE	1/2/2026	13533	DARLINGTON COUNTY WATER AND SE
1/2/2026	1/2/2026	6069.19	6069.19	WATER SEWER PORTION OF BCBS BILL	1/2/2026	13535	CITY OF DARLINGTON
1/2/2026	1/2/2026	437.59	437.59	INSURANCE EMPLOYEES	1/2/2026	13534	MUTUAL OF OMAHA
1/2/2026	1/2/2026	437.59	437.59	INSURANCE EMPLOYEES	1/2/2026	13534	MUTUAL OF OMAHA
1/6/2026	1/6/2026	128.74	128.74	SCARE ON THE SQUARE	1/6/2026	8599	CAPITAL ONE
1/6/2026	1/6/2026	128.74	128.74	SCARE ON THE SQUARE	1/6/2026	8599	CAPITAL ONE
1/6/2026	1/6/2026	171.01	171.01	PAYMENT	1/6/2026	8600	SOUTH CAROLINA DEPARTMENT OF R
1/6/2026	1/6/2026	92.31	92.31	PAYMENT	1/6/2026	8598	NC CHILD SUPPORT CENTRALIZED C
1/6/2026	1/6/2026	210	210	PAYMENT	1/6/2026	8597	STATE DISBURSEMENT UNIT
1/6/2026	1/6/2026	390.17	390.17	PAYMENT	1/6/2026	8597	STATE DISBURSEMENT UNIT
1/9/2026	1/9/2026	7.7	7.7	MAIL PACKAGE	1/9/2026	8614	CITY OF DARLINGTON MUNICIPAL C
1/9/2026	1/9/2026	256.99	256.99	SERVICE FOR 301 ORANGE STREET	1/9/2026	8637	DOMINION ENERGY
1/9/2026	1/9/2026	143	143	STANDARD MONTHLY BILLING	1/9/2026	8640	ORKIN
1/9/2026	1/9/2026	23.8	23.8	MONTHLY BILLING	1/9/2026	8629	MANHATTAN LIFE ASSURANCE COMPA
1/9/2026	1/9/2026	40	40	REIMBURSEMENT FOR MEMBERSHIP DUES	1/9/2026	8622	CHARLES BAILEY
1/9/2026	1/9/2026	950	950	REGISTRATION FEES	1/9/2026	8642	2026 SC ASSOCIATION OF SCHOOL
1/9/2026	1/9/2026	50	50	REFUND FOR BASKETBALL FEE	1/9/2026	8643	JESSICA JACKSON
1/9/2026	1/9/2026	1399.75	1399.75	MONTHLY BILLING	1/9/2026	8610	AFLAC
1/9/2026	1/9/2026	316.49	316.49	MONTHLY BILLING FOR VICTIM SERVICES	1/9/2026	8618	VICTIM'S ASSISTANCE FUND
1/9/2026	1/9/2026	370	370	HRA MONTHLY ADMIN FEE	1/9/2026	8630	BENEFIT COORDINATORS
1/9/2026	1/9/2026	355	355	MONTHLY BILLING	1/9/2026	8623	CHARTER COMMUNICATIONS
1/9/2026	1/9/2026	355	355	MONTHLY BILLING	1/9/2026	8623	CHARTER COMMUNICATIONS
1/9/2026	1/9/2026	30807.33	30807.33	MONTHLY BILLING	1/9/2026	8631	CAPITAL WASTE SERVICES
1/9/2026	1/9/2026	883.08	883.08	SLATE UNIFORM MOLLE CARRIER W/SLSIIIA BALLISTICS	1/9/2026	8628	DANA SAFETY SUPPLY, INC
1/9/2026	1/9/2026	47.36	47.36	10G-10FFORX	1/9/2026	8606	DARLINGTON AUTO PARTS
1/9/2026	1/9/2026	529.73	529.73	300 SANDERS STREET AND 300 1/2 SANDERS STREET	1/9/2026	8601	DOMINION ENERGY
1/9/2026	1/9/2026	339.18	339.18	TEMP EMPLOYEES	1/9/2026	8641	EXPRESS SERVICES, INC
1/9/2026	1/9/2026	67.77	67.77	KEYS	1/9/2026	8627	FLORENCE LOCK & KEY
1/9/2026	1/9/2026	654.94	654.94	MONTHLY BILLING	1/9/2026	8636	AT&T MOBILITY
1/9/2026	1/9/2026	654.94	654.94	MONTHLY BILLING	1/9/2026	8636	AT&T MOBILITY
1/9/2026	1/9/2026	654.94	654.94	MONTHLY BILLING	1/9/2026	8636	AT&T MOBILITY
1/9/2026	1/9/2026	266	266	WRECKED POLICE VEHICLE TOWED TO CITY SHOP	1/9/2026	8638	GANDY'S TOWING

1/9/2026	1/9/2026	703.27	703.27	LIGHT EMERGENCY STAND CORDLESS	1/9/2026	8626	GOLDEN WEST INDUSTRIAL SUPPLY
1/9/2026	1/9/2026	1772.54	1772.54	MONTHLY BILLING	1/9/2026	8611	MOTOROLA SOLUTIONS, INC.
1/9/2026	1/9/2026	824.06	824.06	MONTHLY BILLING	1/9/2026	8611	MOTOROLA SOLUTIONS, INC.
1/9/2026	1/9/2026	5	5	DUI REFRESHER	1/9/2026	8615	LAW ENFORCEMENT TRAINING
1/9/2026	1/9/2026	719.08	719.08	UNIFORMS	1/9/2026	8633	CINTAS
1/9/2026	1/9/2026	719.08	719.08	UNIFORMS	1/9/2026	8633	CINTAS
1/9/2026	1/9/2026	719.08	719.08	UNIFORMS	1/9/2026	8633	CINTAS
1/9/2026	1/9/2026	719.08	719.08	UNIFORMS	1/9/2026	8633	CINTAS
1/9/2026	1/9/2026	719.08	719.08	UNIFORMS	1/9/2026	8633	CINTAS
1/9/2026	1/9/2026	719.08	719.08	UNIFORMS	1/9/2026	8633	CINTAS
1/9/2026	1/9/2026	120	120	CONSULTING SERVICES	1/9/2026	8616	MASK CONSULTANTS, L.L.C.
1/9/2026	1/9/2026	559.87	559.87	ZOLL AED PLUS DEFIBRILLATOR PADZ	1/9/2026	8624	MED-TECH RESOURCE LLC
1/9/2026	1/9/2026	30	30	SUBSCRIPTIONS	1/9/2026	8604	NEWS & PRESS
1/9/2026	1/9/2026	450	450	3 RADIO MAINTENANCE CONTRACT 1ST QUARTER	1/9/2026	8619	PDC COMMUNICATIONS
1/9/2026	1/9/2026	662.34	662.34	REPAIR FRONT OUTRIGGER,PARTS & REPAIR TO REPLACE HYDRAULIC VALVE	1/9/2026	8639	PALMETTO FIRE APPARATUS
1/9/2026	1/9/2026	244	244	POST OFFICE BOX RENEWAL FEE	1/9/2026	8613	POSTMASTER
1/9/2026	1/9/2026	4226.5	4226.5	PARTS AND LABOR FREIGHT LINER - TRUCK #1	1/9/2026	8620	PEE DEE FLEET, LLC
1/9/2026	1/9/2026	4226.5	4226.5	PARTS AND LABOR FREIGHT LINER - TRUCK #1	1/9/2026	8620	PEE DEE FLEET, LLC
1/9/2026	1/9/2026	4226.5	4226.5	PARTS AND LABOR FREIGHT LINER - TRUCK #1	1/9/2026	8620	PEE DEE FLEET, LLC
1/9/2026	1/9/2026	329.36	329.36	OIL AND OIL FILTERS	1/9/2026	8617	RACEWAY FORD
1/9/2026	1/9/2026	1849.02	1849.02	OIL CHANGE, FRONT DISC PADS	1/9/2026	8607	SINGLETARY'S AUTO REPAIR, INC.
1/9/2026	1/9/2026	1849.02	1849.02	OIL CHANGE, FRONT DISC PADS	1/9/2026	8607	SINGLETARY'S AUTO REPAIR, INC.
1/9/2026	1/9/2026	289.12	289.12	MONTHLY BILLING	1/9/2026	8623	CHARTER COMMUNICATIONS
1/9/2026	1/9/2026	228.06	228.06	MONTHLY BILLING	1/9/2026	8621	VERIZON WIRELESS
1/9/2026	1/9/2026	228.06	228.06	MONTHLY BILLING	1/9/2026	8621	VERIZON WIRELESS
1/9/2026	1/9/2026	228.06	228.06	MONTHLY BILLING	1/9/2026	8621	VERIZON WIRELESS
1/9/2026	1/9/2026	228.06	228.06	MONTHLY BILLING	1/9/2026	8621	VERIZON WIRELESS
1/9/2026	1/9/2026	49.71	49.71	MONTHLY BILLING	1/9/2026	8621	VERIZON WIRELESS
1/9/2026	1/9/2026	299.1	299.1	PRINT CHARGES	1/9/2026	8608	XEROX CORPORATION
1/9/2026	1/9/2026	299.1	299.1	PRINT CHARGES	1/9/2026	8608	XEROX CORPORATION
1/9/2026	1/9/2026	299.1	299.1	PRINT CHARGES	1/9/2026	8608	XEROX CORPORATION
1/9/2026	1/9/2026	179.78	179.78	BATTERY, BELT, WORKLIGHT	1/9/2026	8609	AUTOZONE
1/9/2026	1/9/2026	179.78	179.78	BATTERY, BELT, WORKLIGHT	1/9/2026	8609	AUTOZONE
1/9/2026	1/9/2026	260	260	TOP SOIL FOR SPLASH PAD	1/9/2026	8635	BESS LOGISTICS LLC
1/9/2026	1/9/2026	381.27	381.27	MONTHLY BILLING	1/9/2026	8602	CITY WATER DEPARTMENT
1/9/2026	1/9/2026	381.27	381.27	MONTHLY BILLING	1/9/2026	8602	CITY WATER DEPARTMENT
1/9/2026	1/9/2026	381.27	381.27	MONTHLY BILLING	1/9/2026	8602	CITY WATER DEPARTMENT
1/9/2026	1/9/2026	582.7	582.7	SERVICE FOR 1445 S MAIN,6TH ST,101 GARY ST, ALLEN ST	1/9/2026	8632	DUKE ENERGY PAYMENT PROCESSING
1/9/2026	1/9/2026	582.7	582.7	SERVICE FOR 1445 S MAIN,6TH ST,101 GARY ST, ALLEN ST	1/9/2026	8632	DUKE ENERGY PAYMENT PROCESSING
1/9/2026	1/9/2026	582.7	582.7	SERVICE FOR 1445 S MAIN,6TH ST,101 GARY ST, ALLEN ST	1/9/2026	8632	DUKE ENERGY PAYMENT PROCESSING
1/9/2026	1/9/2026	113.95	113.95	SERVICE FOR 110 LIBERTY STREET	1/9/2026	8634	CHARTER COMMUNICATIONS
1/9/2026	1/9/2026	131.31	131.31	TEMP SENSOR FOR UNIT 42	1/9/2026	8625	O'REILLY AUTOMOTIVE, INC.
1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.

1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	417.17	417.17	EXT CORDS,MIX MORTAR READY TO USE, FLAP DISC, WHEEL GRIND	1/9/2026	8603	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	997.92	997.92	OFFICE SUPPLIES	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	997.92	997.92	OFFICE SUPPLIES	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	997.92	997.92	OFFICE SUPPLIES	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	997.92	997.92	OFFICE SUPPLIES	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	997.92	997.92	OFFICE SUPPLIES	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	997.92	997.92	OFFICE SUPPLIES	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	969.72	969.72	PARTS	1/9/2026	8605	NAPA AUTO PARTS
1/9/2026	1/9/2026	969.72	969.72	PARTS	1/9/2026	8605	NAPA AUTO PARTS
1/9/2026	1/9/2026	969.72	969.72	PARTS	1/9/2026	8605	NAPA AUTO PARTS
1/9/2026	1/9/2026	427.98	427.98	CONTRACT BASE RATE CHARGE & OVERAGE FOR 12/28/2025 - 1/27/2026	1/9/2026	8612	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	554.73	554.73	FLASHLIGHT/ ZOLL AED	1/9/2026	8624	MED-TECH RESOURCE LLC
1/9/2026	1/9/2026	731	731	ANT KILLER & HAY	1/9/2026	13541	DARLINGTON FEED & SEED
1/9/2026	1/9/2026	731	731	ANT KILLER & HAY	1/9/2026	13541	DARLINGTON FEED & SEED
1/9/2026	1/9/2026	298.1	298.1	CONTRACT	1/9/2026	13544	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	773.97	773.97	OFFICE SUPPLIES	1/9/2026	13544	HERALD OFFICE SUPPLY
1/9/2026	1/9/2026	125.68	125.68	TRANSMISSION FLUID	1/9/2026	13540	NAPA AUTO PARTS
1/9/2026	1/9/2026	362.73	362.73	OIL & TRANSMISSION FLUID	1/9/2026	13540	NAPA AUTO PARTS
1/9/2026	1/9/2026	1329.07	1329.07	HOSE CLAMP, TUBING VINYL	1/9/2026	13539	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	1329.07	1329.07	HOSE CLAMP, TUBING VINYL	1/9/2026	13539	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	1329.07	1329.07	HOSE CLAMP, TUBING VINYL	1/9/2026	13539	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	1329.07	1329.07	HOSE CLAMP, TUBING VINYL	1/9/2026	13539	PALMETTO SENTRY, INC.
1/9/2026	1/9/2026	4856.4	4856.4	MONTHLY PAYMENT	1/9/2026	13549	U.S. BANK CHARLOTTE
1/9/2026	1/9/2026	955.61	955.61	MONTHLY PAYMENT	1/9/2026	13549	U.S. BANK CHARLOTTE
1/9/2026	1/9/2026	15564.19	15564.19	MONTHLY PAYMENT	1/9/2026	13559	US BANK OPERATIONS CENTER
1/9/2026	1/9/2026	280	280	MONTHLY BILLING	1/9/2026	13542	AFLAC
1/9/2026	1/9/2026	152966.3	152966.3	SANITATION FEES (RECYCLING) & LOCK FEE	1/9/2026	13550	CITY OF DARLINGTON
1/9/2026	1/9/2026	152966.3	152966.3	SANITATION FEES (RECYCLING) & LOCK FEE	1/9/2026	13550	CITY OF DARLINGTON
1/9/2026	1/9/2026	152966.3	152966.3	SANITATION FEES (RECYCLING) & LOCK FEE	1/9/2026	13550	CITY OF DARLINGTON
1/9/2026	1/9/2026	4173.94	4173.94	STREET & SANITATION CAPITAL	1/9/2026	13558	CITY OF DARLINGTON STREET &
1/9/2026	1/9/2026	39122.59	39122.59	STORM WATER FEES	1/9/2026	13557	CITY OF DARLINGTON STORM WATER
1/9/2026	1/9/2026	14621.54	14621.54	CAPITAL FEE, NSF, 1/2 PENALTY	1/9/2026	13551	CITY OF DARLINGTON WATER & SEW
1/9/2026	1/9/2026	69.51	69.51	OIL	1/9/2026	13553	ADVANCE AUTO PARTS
1/9/2026	1/9/2026	240.05	240.05	UNIFORMS	1/9/2026	13563	CINTAS
1/9/2026	1/9/2026	154.44	154.44	PRE MIX	1/9/2026	13538	DARLINGTON CHAIN SAW CO
1/9/2026	1/9/2026	27.04	27.04	929 N GOVERNOR WILLIAMS HWY	1/9/2026	13562	DUKE ENERGY PAYMENT PROCESSING
1/9/2026	1/9/2026	31355.81	31355.81	O & M	1/9/2026	13546	DAVIS & BROWN
1/9/2026	1/9/2026	31355.81	31355.81	O & M	1/9/2026	13546	DAVIS & BROWN
1/9/2026	1/9/2026	31355.81	31355.81	O & M	1/9/2026	13546	DAVIS & BROWN
1/9/2026	1/9/2026	31355.81	31355.81	O & M	1/9/2026	13546	DAVIS & BROWN
1/9/2026	1/9/2026	470.9	470.9	MONTHLY BILLING	1/9/2026	13564	AT&T MOBILITY
1/9/2026	1/9/2026	5672	5672	SENSUS ANALYTICS ANNUAL FEE	1/9/2026	13543	FERGUSON WATERWORKS #950
1/9/2026	1/9/2026	7545.96	7545.96	MISC PARTS	1/9/2026	13554	FORTILINE, INC.
1/9/2026	1/9/2026	7545.96	7545.96	MISC PARTS	1/9/2026	13554	FORTILINE, INC.

1/9/2026	1/9/2026	7545.96	7545.96	MISC PARTS	1/9/2026	13554	FORTILINE, INC.
1/9/2026	1/9/2026	7545.96	7545.96	MISC PARTS	1/9/2026	13554	FORTILINE, INC.
1/9/2026	1/9/2026	1800	1800	POSTAL FOR WATER BILLS	1/9/2026	13547	LASER PRINT PLUS
1/9/2026	1/9/2026	8599.75	8599.75	MONTHLY BILLING	1/9/2026	13565	MPD ELECTRIC COOPERATIVE INC
1/9/2026	1/9/2026	3136.01	3136.01	CALCIUM HYDROXIDE SLURRY	1/9/2026	13552	POLYTEC, INC.
1/9/2026	1/9/2026	1420.96	1420.96	MEMBERSHIP FEE	1/9/2026	13556	PALMETTO UTILITY PROTECTION SE
1/9/2026	1/9/2026	18150	18150	PUMPED LIFT STATION	1/9/2026	13545	SELLERS SEPTIC TANK
1/9/2026	1/9/2026	6345.18	6345.18	TEMP EMPLOYEES	1/9/2026	13561	SPHERION STAFFING LLC
1/9/2026	1/9/2026	6207.06	6207.06	RENTAL	1/9/2026	13548	SUNBELT RENTALS
1/9/2026	1/9/2026	7915.62	7915.62	HEAVY EQUIPMENT RENTAL	1/9/2026	13560	UNITED RENTALS (NORTH AMERICA)
1/9/2026	1/9/2026	118.7	118.7	PARTS	1/9/2026	13555	US HYDRAULIC & PNEUMATIC, INC
1/9/2026	1/9/2026	729.71	729.71	DIESEL	1/9/2026	13537	W H BRISTOW, INC.
1/9/2026	1/9/2026	729.71	729.71	DIESEL	1/9/2026	13537	W H BRISTOW, INC.
1/9/2026	1/9/2026	74	74	STANDARD MONTHLY FEE	1/9/2026	13566	ORKIN
1/16/2026	1/16/2026	923.4	923.4	AUGUST AND SEPTEMBER MONTHLY BILLING	1/16/2026	8647	VICTIM'S ASSISTANCE FUND
1/16/2026	1/16/2026	59	59	TIRE	1/16/2026	8648	GUS'S TIRES, LLC
1/16/2026	1/16/2026	49.08	49.08	SERVICE - GAS STATION/MCDONALDS, FRONT OF WALGREEN,SIGN-O'REILLYS	1/16/2026	8644	DARLINGTON COUNTY WATER AND SE
1/16/2026	1/16/2026	199	199	STANDARD - MONTHLY SERVICE - 400 PEARL ST	1/16/2026	8666	ORKIN
1/16/2026	1/16/2026	471.98	471.98	MONTHLY BILLING	1/16/2026	8664	AFLAC GROUP INSURANCE
1/16/2026	1/16/2026	471.98	471.98	MONTHLY BILLING	1/16/2026	8664	AFLAC GROUP INSURANCE
1/16/2026	1/16/2026	2320	2320	SERVICES - STREETSCAPE	1/16/2026	8656	HANNA ENGINEERING, LLC
1/16/2026	1/16/2026	205.31	205.31	MONTHLY BILLING	1/16/2026	8649	EMC NATIONAL LIFE COMPANY
1/16/2026	1/16/2026	667.29	667.29	BOMBER JACKETS AND NITRILE THERMAL	1/16/2026	8659	BIG STATE INDUSTRAIL SUPPLY, I
1/16/2026	1/16/2026	83.91	83.91	BATTERY	1/16/2026	8650	FASTENAL COMPANY
1/16/2026	1/16/2026	334.8	334.8	BLACK HOODIES	1/16/2026	8654	MG SPORTS AND PRINTING
1/16/2026	1/16/2026	1335	1335	YARD TRASH/LIMBS	1/16/2026	8646	DARLINGTON COUNTY TREASURER
1/16/2026	1/16/2026	45.9	45.9	DUST MOP, MOP FRAME, WET MOP	1/16/2026	8661	CINTAS
1/16/2026	1/16/2026	225	225	PORTA JOHN RENTAL - HAMPTON PARK, CARRAWAY PARK	1/16/2026	8662	A & H SEPTIC TANK
1/16/2026	1/16/2026	116.56	116.56	PERMIT & YARD TRASH/LIMBS	1/16/2026	8646	DARLINGTON COUNTY TREASURER
1/16/2026	1/16/2026	141.32	141.32	HLAD	1/16/2026	8665	LENESSA HAWKINS
1/16/2026	1/16/2026	176.32	176.32	HLAD & COURSES	1/16/2026	8655	ELAINE REED
1/16/2026	1/16/2026	176.32	176.32	HLAD & COURSES	1/16/2026	8663	ANGELA N. MCRAVEN
1/16/2026	1/16/2026	176.32	176.32	HLAD & COURSES	1/16/2026	8657	SHELIA BACCUS
1/16/2026	1/16/2026	1241.57	1241.57	LAWN SERVICES	1/16/2026	8653	DARLINGTON COUNTY DSN BOARD
1/16/2026	1/16/2026	1485	1485	REMOVED & INSTALLED NEW WATER HEATER & REPAIRS	1/16/2026	8645	BONNOITT'S PLUMBING CO.
1/16/2026	1/16/2026	119.09	119.09	SCAFFOLD	1/16/2026	8652	SUNBELT RENTALS
1/16/2026	1/16/2026	805.5	805.5	TEMP EMPLOYEES	1/16/2026	8667	EXPRESS SERVICES, INC
1/16/2026	1/16/2026	337.5	337.5	SIGN T'S & POLE CAPS	1/16/2026	8651	DARLINGTON COUNTY TREASURER
1/16/2026	1/16/2026	312.07	312.07	BLADE, DUTY CABLE TIE	1/16/2026	8660	TRACTOR SUPPLY CREDIT PLAN
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.

1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	11462.51	11462.51	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	764.38	764.38	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	764.38	764.38	SERVICES	1/16/2026	8658	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	27.4	27.4	MONTHLY BILLING	1/16/2026	13573	AFLAC GROUP INSURANCE
1/16/2026	1/16/2026	1835.39	1835.39	MONTHLY BILLING	1/16/2026	13569	ASSET TECHNOLOGY GROUP, INC.
1/16/2026	1/16/2026	174.93	174.93	MISC. PARTS	1/16/2026	13571	TRACTOR SUPPLY CREDIT PLAN
1/16/2026	1/16/2026	415.75	415.75	SAFE LOCK	1/16/2026	13572	DARLINGTON LOCKSMITH
1/16/2026	1/16/2026	832.64	832.64	FRONT OF PATRIOT CHEV, WILSON HOSP, CROSS ST & HWY 52, 929 S. GOV	1/16/2026	13567	DARLINGTON COUNTY WATER AND SE
1/16/2026	1/16/2026	160	160	WASTEWATER INDIVIDUAL & MS4 PERMITS 2026 SC0039624	1/16/2026	13575	SCDES
1/16/2026	1/16/2026	643	643	PHYSICALS	1/16/2026	13574	MCLEOD OCCUPATIONAL HEALTH
1/16/2026	1/16/2026	3818.92	3818.92	TEMP EMPLOYEES	1/16/2026	13570	SPHERION STAFFING LLC
1/16/2026	1/16/2026	750	750	REPAIRED SIDEWALK 111 CASHUA STREET	1/16/2026	13568	ROOSEVELT SCOTT
1/20/2026	1/20/2026	210	210	MONTHLY BILLING	1/20/2026	8669	STATE DISBURSEMENT UNIT
1/20/2026	1/20/2026	92.31	92.31	MONTHLY BILLING	1/20/2026	8670	NC CHILD SUPPORT CENTRALIZED C
1/20/2026	1/20/2026	390.17	390.17	MONTHLY BILLING	1/20/2026	8669	STATE DISBURSEMENT UNIT
1/20/2026	1/20/2026	1053	1053	COTS FOR DARLINGTON WARMING CENTER	1/20/2026	8675	BOBBY FLOWERS
1/20/2026	1/20/2026	1400	1400	REPAIRING SINKS IN RESTROOMS - CITY HALL	1/20/2026	8671	SCOTT'S CONSTRUCTION
1/20/2026	1/20/2026	366.88	366.88	OIL AND OIL FILTER	1/20/2026	8672	O'REILLY AUTOMOTIVE, INC.
1/20/2026	1/20/2026	148.25	148.25	MISC ITEMS	1/20/2026	8668	NAPA AUTO PARTS
1/20/2026	1/20/2026	148.25	148.25	MISC ITEMS	1/20/2026	8668	NAPA AUTO PARTS
1/20/2026	1/20/2026	42.89	42.89	POSTAGE/SUPPLIES	1/20/2026	8674	PITNEY BOWES BANK INC PURCHASE
1/20/2026	1/20/2026	58.32	58.32	REIMBURSE FOR BOOTS	1/20/2026	8673	MICHAEL JORDAN
1/23/2026	1/23/2026	410	410	PHYSICALS	1/23/2026	8698	MCLEOD OCCUPATIONAL HEALTH
1/23/2026	1/23/2026	410	410	PHYSICALS	1/23/2026	8698	MCLEOD OCCUPATIONAL HEALTH
1/23/2026	1/23/2026	128.69	128.69	BATTERIES	1/23/2026	8682	FASTENAL COMPANY
1/23/2026	1/23/2026	5878.35	5878.35	COLLECTIVE BILLING	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	5878.35	5878.35	COLLECTIVE BILLING	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	5878.35	5878.35	COLLECTIVE BILLING	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	5878.35	5878.35	COLLECTIVE BILLING	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	5878.35	5878.35	COLLECTIVE BILLING	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	2424.49	2424.49	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA

1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	1958.73	1958.73	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	424.02	424.02	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	690.09	690.09	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	690.09	690.09	MONTHLY BILLING	1/23/2026	8680	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	592.78	592.78	SEAL, WASHER, SUPPORT SHAFT BEARING RACE	1/23/2026	8677	AMICK EQUIPMENT COMPANY INC.
1/23/2026	1/23/2026	260.3	260.3	UNIFORMS	1/23/2026	8693	CINTAS
1/23/2026	1/23/2026	260.3	260.3	UNIFORMS	1/23/2026	8693	CINTAS
1/23/2026	1/23/2026	260.3	260.3	UNIFORMS	1/23/2026	8693	CINTAS
1/23/2026	1/23/2026	795.56	795.56	MONTHLY BILLING	1/23/2026	8690	BENEFIT COORDINATORS
1/23/2026	1/23/2026	260.24	260.24	STAR SOCKETS, TOOL SET	1/23/2026	8686	O'REILLY AUTOMOTIVE, INC.
1/23/2026	1/23/2026	5	5	RECIPIENT OF SERVICE	1/23/2026	8689	S.C. DIVISION OF FIRE AND LIFE
1/23/2026	1/23/2026	80.87	80.87	REIMBURSEMENT	1/23/2026	8691	BRANDON MALOCH
1/23/2026	1/23/2026	31.59	31.59	REIMBURSEMENT	1/23/2026	8691	BRANDON MALOCH
1/23/2026	1/23/2026	254.66	254.66	MILEAGE	1/23/2026	8699	TASHA BELL
1/23/2026	1/23/2026	116.51	116.51	RED INK	1/23/2026	8684	PITNEY BOWES, INC.
1/23/2026	1/23/2026	2248.75	2248.75	REIMBURSE COUNTY FOR ATHLETIC HELP FROM DEC. 31 - JAN. 13	1/23/2026	8700	DARLINGTON COUNTY
1/23/2026	1/23/2026	218.95	218.95	MONTHLY BILLING	1/23/2026	8695	CHARTER COMMUNICATIONS
1/23/2026	1/23/2026	17.66	17.66	PROPANE	1/23/2026	8687	SUBURBAN PROPANE 1217
1/23/2026	1/23/2026	9641.9	9641.9	MISC ITEMS	1/23/2026	8696	ELAN FINANCIAL SERVICES
1/23/2026	1/23/2026	9641.9	9641.9	MISC ITEMS	1/23/2026	8696	ELAN FINANCIAL SERVICES
1/23/2026	1/23/2026	9641.9	9641.9	MISC ITEMS	1/23/2026	8696	ELAN FINANCIAL SERVICES
1/23/2026	1/23/2026	9641.9	9641.9	MISC ITEMS	1/23/2026	8696	ELAN FINANCIAL SERVICES
1/23/2026	1/23/2026	80.68	80.68	109 N MAIN ST.,106 CITY LANE, 84 PUBLIC SQUARE	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	80.68	80.68	109 N MAIN ST.,106 CITY LANE, 84 PUBLIC SQUARE	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	44.72	44.72	MONTHLY BILLING	1/23/2026	8683	MASSMUTUAL
1/23/2026	1/23/2026	194.68	194.68	MONTHLY BILLING	1/23/2026	8681	BLUECROSS BLUE SHIELD OF SC
1/23/2026	1/23/2026	20.36	20.36	SERVICE FOR 931 LAMAR HWY	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	1064.03	1064.03	SERVICE FOR 592 W BROAD ST,116 PEARL ST,589 W BROAD	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING

1/23/2026	1/23/2026	1064.03	1064.03	SERVICE FOR 592 W BROAD ST,116 PEARL ST,589 W BROAD	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	688.97	688.97	BATTERY	1/23/2026	8685	MED-TECH RESOURCE LLC
1/23/2026	1/23/2026	208.15	208.15	PRINT	1/23/2026	8678	XEROX CORPORATION
1/23/2026	1/23/2026	19254.5	19254.5	DARLINGTON COUNTY CENTRAL COMMUNICATIONS BILLING	1/23/2026	8679	DARLINGTON COUNTY TREASURER
1/23/2026	1/23/2026	139.7	139.7	MONTHLY BILLING	1/23/2026	8681	BLUECROSS BLUE SHIELD OF SC
1/23/2026	1/23/2026	50.8	50.8	PAYMENT	1/23/2026	8694	PITNEY BOWES BANK INC PURCHASE
1/23/2026	1/23/2026	1558.6	1558.6	SERVICES	1/23/2026	8688	KEVIN ETHERIDGE
1/23/2026	1/23/2026	1132.14	1132.14	MONTHLY BILLING	1/23/2026	8697	DOMINION ENERGY
1/23/2026	1/23/2026	1132.14	1132.14	MONTHLY BILLING	1/23/2026	8697	DOMINION ENERGY
1/23/2026	1/23/2026	484	484	412 JOE LOUIS BLVD, 309 S MAIN ST,402 SOUTHERN PINES ST	1/23/2026	8692	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	81583.95	81583.95	MONTHLY BILLING	1/23/2026	8676	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	1852.2	1852.2	REPAIR CLAMP	1/23/2026	13580	FORTILINE, INC.
1/23/2026	1/23/2026	1852.2	1852.2	REPAIR CLAMP	1/23/2026	13580	FORTILINE, INC.
1/23/2026	1/23/2026	1852.2	1852.2	REPAIR CLAMP	1/23/2026	13580	FORTILINE, INC.
1/23/2026	1/23/2026	1060	1060	CHEMICALS AND LABOR TO TREAT WW POND	1/23/2026	13579	RANDALL PLUMMER
1/23/2026	1/23/2026	3794.31	3794.31	TEMP EMPLOYEES	1/23/2026	13582	SPHERION STAFFING LLC
1/23/2026	1/23/2026	372.98	372.98	OIL CHANGE, MOUNT/BALANCE TIRE	1/23/2026	13584	GIBSON TIRE AND EXHAUST LLC
1/23/2026	1/23/2026	50	50	INITIAL LICENSURE OR RECIPROCITY	1/23/2026	13586	SCECB
1/23/2026	1/23/2026	2427.34	2427.34	TEMP EMPLOYEES	1/23/2026	13587	EXPRESS SERVICES, INC
1/23/2026	1/23/2026	2037.35	2037.35	BILLING PERIOD 02/01/2026 - 01/31/2027	1/23/2026	13581	GENESEE & WYOMING RAILROAD
1/23/2026	1/23/2026	330.48	330.48	SERVICE FOR 589 W BROAD ST,	1/23/2026	13583	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	1188.77	1188.77	SERVICE FOR WELLS ST,WELCOME SIGN US 401,SOCIETY HILL ROAD	1/23/2026	13578	DARLINGTON COUNTY WATER & SEWE
1/23/2026	1/23/2026	1188.77	1188.77	SERVICE FOR WELLS ST,WELCOME SIGN US 401,SOCIETY HILL ROAD	1/23/2026	13578	DARLINGTON COUNTY WATER & SEWE
1/23/2026	1/23/2026	500	500	SPONSOR	1/23/2026	13588	WEA PEE DEE DISTRICT
1/23/2026	1/23/2026	4940.79	4940.79	ROLL UP DOOR	1/23/2026	13585	ELAN FINANCIAL SERVICES
1/23/2026	1/23/2026	8590.92	8590.92	MONTHLY BILLING	1/23/2026	13576	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	8590.92	8590.92	MONTHLY BILLING	1/23/2026	13576	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	8590.92	8590.92	MONTHLY BILLING	1/23/2026	13576	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	8590.92	8590.92	MONTHLY BILLING	1/23/2026	13576	S.C. PUBLIC EMPLOYEE BENEFIT A
1/23/2026	1/23/2026	317.23	317.23	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	317.23	317.23	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	317.23	317.23	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	317.23	317.23	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA

1/23/2026	1/23/2026	47.24	47.24	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	47.24	47.24	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	47.24	47.24	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	47.24	47.24	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	246.41	246.41	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	246.41	246.41	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	246.41	246.41	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	246.41	246.41	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	90.1	90.1	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	90.1	90.1	MONTHLY BILLING	1/23/2026	13577	PRINCIPAL LIFE INSURANCE COMPA
1/23/2026	1/23/2026	7216.19	7216.19	COLLECTIVE BILLING	1/23/2026	13583	DUKE ENERGY PAYMENT PROCESSING
1/23/2026	1/23/2026	7216.19	7216.19	COLLECTIVE BILLING	1/23/2026	13583	DUKE ENERGY PAYMENT PROCESSING
1/30/2026	1/30/2026	110	110	PARTS - REPAIR PAGER	1/30/2026	8705	VEI COMMUNICATIONS
1/30/2026	1/30/2026	3275.7	3275.7	10U GIRLS JERSEYS	1/30/2026	8702	ALL STAR SPORTS, INC.
1/30/2026	1/30/2026	1517.66	1517.66	MONTHLY BILLING	1/30/2026	8703	MUTUAL OF OMAHA
1/30/2026	1/30/2026	1517.66	1517.66	MONTHLY BILLING	1/30/2026	8703	MUTUAL OF OMAHA
1/30/2026	1/30/2026	5307.5	5307.5	SERVICES	1/30/2026	8709	HAYNSWORTH SINKLER BOYD P.A.
1/30/2026	1/30/2026	122.08	122.08	MONTHLY BILLING	1/30/2026	8710	A3 SMART HOME
1/30/2026	1/30/2026	354.85	354.85	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	354.85	354.85	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	354.85	354.85	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	354.85	354.85	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	354.85	354.85	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	354.85	354.85	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	1456.87	1456.87	MONTHLY BILLING	1/30/2026	8708	BENEFIT COORDINATORS
1/30/2026	1/30/2026	1456.87	1456.87	MONTHLY BILLING	1/30/2026	8708	BENEFIT COORDINATORS
1/30/2026	1/30/2026	200	200	300 SANDERS STREET	1/30/2026	8706	CHARTER COMMUNICATIONS
1/30/2026	1/30/2026	250	250	2010 GMC TRUCK - 2 KEYS	1/30/2026	8712	DARLINGTON LOCKSMITH
1/30/2026	1/30/2026	249.81	249.81	GLOVES	1/30/2026	8707	BIG STATE INDUSTRAIL SUPPLY, I
1/30/2026	1/30/2026	800	800	TREE REMOVAL	1/30/2026	8716	DUSTIN BARNIO
1/30/2026	1/30/2026	594.15	594.15	TEMP EMPLOYEES	1/30/2026	8718	EXPRESS SERVICES, INC
1/30/2026	1/30/2026	6.75	6.75	BATTERY FOR DOORBELL	1/30/2026	8717	DANA CHRISLEY
1/30/2026	1/30/2026	215	215	REPLACE TWO 2X4 LIGHT FIXTURES	1/30/2026	8704	AFFORDABLE ELECTRIC SERVICE
1/30/2026	1/30/2026	206.34	206.34	MONTHLY BILLING	1/30/2026	8715	AT&T MOBILITY
1/30/2026	1/30/2026	294.73	294.73	PRINT CHARGES	1/30/2026	8701	XEROX CORPORATION
1/30/2026	1/30/2026	294.73	294.73	PRINT CHARGES	1/30/2026	8701	XEROX CORPORATION
1/30/2026	1/30/2026	294.73	294.73	PRINT CHARGES	1/30/2026	8701	XEROX CORPORATION
1/30/2026	1/30/2026	83.7	83.7	TRAFFIC MAT	1/30/2026	8714	CINTAS
1/30/2026	1/30/2026	45.9	45.9	TRAFFIC MAT, MOP FRAME, MOP HANDLE	1/30/2026	8714	CINTAS
1/30/2026	1/30/2026	260.3	260.3	UNIFORMS	1/30/2026	8714	CINTAS
1/30/2026	1/30/2026	260.3	260.3	UNIFORMS	1/30/2026	8714	CINTAS
1/30/2026	1/30/2026	260.3	260.3	UNIFORMS	1/30/2026	8714	CINTAS
1/30/2026	1/30/2026	56.35	56.35	S MAIN AND 52 BYP	1/30/2026	8713	DUKE ENERGY PAYMENT PROCESSING
1/30/2026	1/30/2026	64.77	64.77	REIMBURSEMENT	1/30/2026	8711	BRANDON MALOCH
1/30/2026	1/30/2026	2476.4	2476.4	TEMP EMPLOYEES	1/30/2026	13598	SPHERION STAFFING LLC
1/30/2026	1/30/2026	437.59	437.59	MONTHLY BILLING	1/30/2026	13592	MUTUAL OF OMAHA

1/30/2026	1/30/2026	437.59	437.59	MONTHLY BILLING	1/30/2026	13592	MUTUAL OF OMAHA
1/30/2026	1/30/2026	6069.19	6069.19	PAY FROM W&S FUND FOR THEIR PORTION OF THE BCBS BILL	1/30/2026	13595	CITY OF DARLINGTON
1/30/2026	1/30/2026	750.43	750.43	MISC. PARTS	1/30/2026	13590	AGRI SOUTH INC
1/30/2026	1/30/2026	119.43	119.43	INT. OF CROSS & PINEVILLE	1/30/2026	13589	DARLINGTON COUNTY WATER AND SE
1/30/2026	1/30/2026	3138.72	3138.72	929 N GOVERNOR WILLIAMS HWY,1496 S MAIN ST,691 WASH ST, KING EDW	1/30/2026	13600	DUKE ENERGY PAYMENT PROCESSING
1/30/2026	1/30/2026	3138.72	3138.72	929 N GOVERNOR WILLIAMS HWY,1496 S MAIN ST,691 WASH ST, KING EDW	1/30/2026	13600	DUKE ENERGY PAYMENT PROCESSING
1/30/2026	1/30/2026	36065	36065	STREET & ROAD PATCHING, ROAD SURFACING	1/30/2026	13599	EVANS PAVEMENT SERVICES
1/30/2026	1/30/2026	36065	36065	STREET & ROAD PATCHING, ROAD SURFACING	1/30/2026	13599	EVANS PAVEMENT SERVICES
1/30/2026	1/30/2026	299.2	299.2	WATER & MISC SUPPLIES	1/30/2026	13603	SAM'S CLUB DIRECT
1/30/2026	1/30/2026	2494.91	2494.91	TEMP EMPLOYEES	1/30/2026	13606	EXPRESS SERVICES, INC
1/30/2026	1/30/2026	471.08	471.08	MONTHLY BILLING	1/30/2026	13601	AT&T MOBILITY
1/30/2026	1/30/2026	2198.59	2198.59	CHLORINE & CYLINDER	1/30/2026	13602	JCI JONES CHEMICALS INC
1/30/2026	1/30/2026	585.85	585.85	GLOVES & SANITIZER PURELL	1/30/2026	13604	INDUSTRIAL SOLUTIONS AND SUPPL
1/30/2026	1/30/2026	3069.3	3069.3	CALCIUM HYDROXIDE SLURRY	1/30/2026	13596	POLYTEC, INC.
1/30/2026	1/30/2026	40	40	WATER- WASTEWATER INDIVIDUAL AND MS4 PERMITS 2026 SC0039624	1/30/2026	13605	SCDES
1/30/2026	1/30/2026	210	210	MONITORING	1/30/2026	13594	SECURITY CENTRAL
1/30/2026	1/30/2026	1320	1320	PUMPED LIFT STATION	1/30/2026	13591	SELLERS SEPTIC TANK
1/30/2026	1/30/2026	2271.27	2271.27	DUMP TRAILER & EQUIPMENT RENTAL	1/30/2026	13593	SUNBELT RENTALS
1/30/2026	1/30/2026	2271.27	2271.27	DUMP TRAILER & EQUIPMENT RENTAL	1/30/2026	13593	SUNBELT RENTALS
1/30/2026	1/30/2026	726.99	726.99	PUMP VALVE COMBO	1/30/2026	13597	US HYDRAULIC & PNEUMATIC, INC