due	invdate	month	gross	net	comment	check	checkno	sname
2/20/2026	2/20/2026	2	265.6	265.6	DIESEL	2/20/2026	13649	W H BRISTOW, INC.
2/6/2026	2/6/2026	2	1483.06	1483.06	MONTHLY	2/6/2026	8721	DOMINION ENERGY
2/6/2026	2/6/2026	2	1483.06	1483.06	MONTHLY	2/6/2026	8721	DOMINION ENERGY
2/10/2026	2/10/2026	2	604.87	604.87	MONTHLY	2/10/2026	8741	CITY WATER DEPARTMENT
2/10/2026	2/10/2026	2	604.87	604.87	MONTHLY	2/10/2026	8741	CITY WATER DEPARTMENT
2/13/2026	2/13/2026	2	719.76	719.76	MONTHLY	2/13/2026	8779	CITY WATER DEPARTMENT
2/13/2026	2/13/2026	2	719.76	719.76	MONTHLY	2/13/2026	8779	CITY WATER DEPARTMENT
2/13/2026	2/13/2026	2	719.76	719.76	MONTHLY	2/13/2026	8779	CITY WATER DEPARTMENT
2/13/2026	2/13/2026	2	719.76	719.76	MONTHLY	2/13/2026	8779	CITY WATER DEPARTMENT
2/10/2026	2/10/2026	2	86.4	86.4	PRE MIX	2/10/2026	8742	DARLINGTON CHAIN SAW CO
2/10/2026	2/10/2026	2	174.74	174.74	GLOVES, P	2/10/2026	13622	DARLINGTON CHAIN SAW CO
2/13/2026	2/13/2026	2	47.52	47.52	CHAIN	2/13/2026	8780	DARLINGTON CHAIN SAW CO
2/10/2026	2/10/2026	2	243.17	243.17	SUPPLIES	2/10/2026	8743	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	243.17	243.17	SUPPLIES	2/10/2026	8743	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	243.17	243.17	SUPPLIES	2/10/2026	8743	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	243.17	243.17	SUPPLIES	2/10/2026	8743	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	243.17	243.17	SUPPLIES	2/10/2026	8743	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	716.6	716.6	KEYS, CON	2/10/2026	13623	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	716.6	716.6	KEYS, CON	2/10/2026	13623	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	716.6	716.6	KEYS, CON	2/10/2026	13623	PALMETTO SENTRY, INC.
2/10/2026	2/10/2026	2	716.6	716.6	KEYS, CON	2/10/2026	13623	PALMETTO SENTRY, INC.
2/13/2026	2/13/2026	2	741.64	741.64	MISC ITEM	2/13/2026	8781	NAPA AUTO PARTS
2/13/2026	2/13/2026	2	741.64	741.64	MISC ITEM	2/13/2026	8781	NAPA AUTO PARTS
2/13/2026	2/13/2026	2	414.69	414.69	FUEL FILTE	2/13/2026	13641	NAPA AUTO PARTS
2/10/2026	2/10/2026	2	49.15	49.15	MONTHLY	2/10/2026	8744	DARLINGTON COUNTY WATER AND SE
2/20/2026	2/20/2026	2	1105.01	1105.01	SERVICES	2/20/2026	13650	DARLINGTON COUNTY WATER AND SE
2/20/2026	2/20/2026	2	1105.01	1105.01	SERVICES	2/20/2026	13650	DARLINGTON COUNTY WATER AND SE
2/13/2026	2/13/2026	2	48.14	48.14	SUPPLIES	2/13/2026	8782	CITY OF DARLINGTON PETTY CASH
2/13/2026	2/13/2026	2	48.14	48.14	SUPPLIES	2/13/2026	8782	CITY OF DARLINGTON PETTY CASH
2/13/2026	2/13/2026	2	48.14	48.14	SUPPLIES	2/13/2026	8782	CITY OF DARLINGTON PETTY CASH
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	82425.25	82425.25	MONTHLY	2/20/2026	8813	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	10903.46	10903.46	MONTHLY	2/20/2026	13651	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	10903.46	10903.46	MONTHLY	2/20/2026	13651	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	10903.46	10903.46	MONTHLY	2/20/2026	13651	S.C. PUBLIC EMPLOYEE BENEFIT A
2/20/2026	2/20/2026	2	10903.46	10903.46	MONTHLY	2/20/2026	13651	S.C. PUBLIC EMPLOYEE BENEFIT A
2/13/2026	2/13/2026	2	225	225	2026 ANNU	2/13/2026	8783	GREATER DARLINGTON CHAMBER OF
2/13/2026	2/13/2026	2	225	225	2026 ANNU	2/13/2026	8783	GREATER DARLINGTON CHAMBER OF
2/13/2026	2/13/2026	2	640.07	640.07	HAZMAT CI	2/13/2026	8784	AIRGAS USA, LLC

2/10/2026	2/10/2026	2	73.07	73.07	SUPPLIES	2/10/2026	8745	PIGGLY WIGGLY
2/10/2026	2/10/2026	2	73.07	73.07	SUPPLIES	2/10/2026	8745	PIGGLY WIGGLY
2/6/2026	2/6/2026	2	105.01	105.01	REIMBURS	2/6/2026	8722	PAT CAVANAUGH
2/10/2026	2/10/2026	2	377.16	377.16	HYDRAULI	2/10/2026	8746	DARLINGTON AUTO PARTS
2/10/2026	2/10/2026	2	377.16	377.16	HYDRAULI	2/10/2026	8746	DARLINGTON AUTO PARTS
2/13/2026	2/13/2026	2	25.5	25.5	PELLET LI	2/13/2026	13642	DARLINGTON FEED & SEED
2/10/2026	2/10/2026	2	208.15	208.15	METER US/	2/10/2026	8747	XEROX CORPORATION
2/27/2026	2/27/2026	2	144.84	144.84	COPIES	2/27/2026	8834	XEROX CORPORATION
2/27/2026	2/27/2026	2	112.03	112.03	PRINT CHA	2/27/2026	8834	XEROX CORPORATION
2/10/2026	2/10/2026	2	164.99	164.99	BATTERY	2/10/2026	8748	AUTOZONE
2/10/2026	2/10/2026	2	16.82	16.82	OIL PRESS	2/10/2026	13624	AUTOZONE
2/13/2026	2/13/2026	2	201	201	AXLES	2/13/2026	8785	AUTOZONE
2/13/2026	2/13/2026	2	882.5	882.5	MISC PART	2/13/2026	8785	AUTOZONE
2/13/2026	2/13/2026	2	882.5	882.5	MISC PART	2/13/2026	8785	AUTOZONE
2/13/2026	2/13/2026	2	401.52	401.52	MISC. PAR	2/13/2026	8785	AUTOZONE
2/13/2026	2/13/2026	2	401.52	401.52	MISC. PAR	2/13/2026	8785	AUTOZONE
2/13/2026	2/13/2026	2	652.76	652.76	MISC ITEM	2/13/2026	13643	AUTOZONE
2/3/2026	2/3/2026	2	210	210	MONTHLY	2/3/2026	8719	STATE DISBURSEMENT UNIT
2/3/2026	2/3/2026	2	390.17	390.17	MONTHLY	2/3/2026	8719	STATE DISBURSEMENT UNIT
2/17/2026	2/17/2026	2	390.17	390.17	MONTHLY	2/17/2026	8811	STATE DISBURSEMENT UNIT
2/17/2026	2/17/2026	2	210	210	MONTHLY	2/17/2026	8811	STATE DISBURSEMENT UNIT
2/10/2026	2/10/2026	2	1763.85	1763.85	MONTHLY	2/10/2026	8749	MOTOROLA SOLUTIONS, INC.
2/20/2026	2/20/2026	2	823.17	823.17	MONTHLY	2/20/2026	8814	MOTOROLA SOLUTIONS, INC.
2/10/2026	2/10/2026	2	1565.59	1565.59	MULTIFOLI	2/10/2026	8750	HYMAN PAPER COMPANY, INC
2/20/2026	2/20/2026	2	4455.5	4455.5	TROUBLE S	2/20/2026	13652	BLANCHARD MACHINERY CO
2/20/2026	2/20/2026	2	4455.5	4455.5	TROUBLE S	2/20/2026	13652	BLANCHARD MACHINERY CO
2/6/2026	2/6/2026	2	835.48	835.48	REPAIR LA\	2/6/2026	8723	BRAMLETT'S SMALL ENGINES
2/13/2026	2/13/2026	2	856.34	856.34	SNAPPER F	2/13/2026	8786	BRAMLETT'S SMALL ENGINES
2/20/2026	2/20/2026	2	744.2	744.2	REPAIR SN	2/20/2026	8815	BRAMLETT'S SMALL ENGINES
2/13/2026	2/13/2026	2	62.62	62.62	REIMBURS	2/13/2026	8787	DARLINGTON COUNTY
2/20/2026	2/20/2026	2	162.54	162.54	REIMBURS	2/20/2026	8816	DARLINGTON COUNTY
2/20/2026	2/20/2026	2	2310	2310	REIMBURS	2/20/2026	8816	DARLINGTON COUNTY
2/20/2026	2/20/2026	2	283.5	283.5	SIGN FOR \	2/20/2026	8817	SIGN SATIONAL OF FLORENCE INC
2/6/2026	2/6/2026	2	116.17	116.17	ANNUAL M	2/6/2026	8724	QUILL,LLC
2/6/2026	2/6/2026	2	116.17	116.17	ANNUAL M	2/6/2026	8724	QUILL,LLC
2/6/2026	2/6/2026	2	116.17	116.17	ANNUAL M	2/6/2026	8724	QUILL,LLC
2/13/2026	2/13/2026	2	170.04	170.04	BATTERIES	2/13/2026	8788	QUILL,LLC
2/10/2026	2/10/2026	2	35	35	SMD OPER	2/10/2026	8751	LAW ENFORCEMENT TRAINING
2/10/2026	2/10/2026	2	903.44	903.44	MONTHLY	2/10/2026	8752	DARLINGTON COUNTY TREASURER
2/10/2026	2/10/2026	2	120	120	CONSULTI	2/10/2026	8753	MASK CONSULTANTS, L.L.C.
2/10/2026	2/10/2026	2	381.31	381.31	4 OIL CHA	2/10/2026	8754	RACEWAY FORD
2/13/2026	2/13/2026	2	450.42	450.42	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	450.42	450.42	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	450.42	450.42	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	450.42	450.42	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.76	1146.76	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.76	1146.76	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.76	1146.76	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.76	1146.76	*** DELET	2/13/2026	8789	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	363.06	363.06	CONTRACT	2/13/2026	13644	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	189.78	189.78	COPY PAPI	2/13/2026	13644	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	450.42	450.42	CONTRACT	2/13/2026	8810	HERALD LEASING COMPANY

2/13/2026	2/13/2026	2	450.42	450.42	CONTRACT	2/13/2026	8810	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	450.42	450.42	CONTRACT	2/13/2026	8810	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	450.42	450.42	CONTRACT	2/13/2026	8810	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.46	1146.46	OFFICE SU	2/13/2026	8810	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.46	1146.46	OFFICE SU	2/13/2026	8810	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.46	1146.46	OFFICE SU	2/13/2026	8810	HERALD LEASING COMPANY
2/13/2026	2/13/2026	2	1146.46	1146.46	OFFICE SU	2/13/2026	8810	HERALD LEASING COMPANY
2/27/2026	2/27/2026	2	1533.17	1533.17	MONTHLY	2/27/2026	8835	MUTUAL OF OMAHA
2/27/2026	2/27/2026	2	1533.17	1533.17	MONTHLY	2/27/2026	8835	MUTUAL OF OMAHA
2/27/2026	2/27/2026	2	348.57	348.57	MONTHLY	2/27/2026	13661	MUTUAL OF OMAHA
2/27/2026	2/27/2026	2	348.57	348.57	MONTHLY	2/27/2026	13661	MUTUAL OF OMAHA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	2538.84	2538.84	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	1989.26	1989.26	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	439.88	439.88	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	736.74	736.74	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	736.74	736.74	MONTHLY	2/27/2026	8836	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	263.61	263.61	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	263.61	263.61	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	263.61	263.61	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA

2/27/2026	2/27/2026	2	263.61	263.61	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	35.66	35.66	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	35.66	35.66	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	35.66	35.66	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	35.66	35.66	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	192.07	192.07	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	192.07	192.07	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	192.07	192.07	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	192.07	192.07	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	54.46	54.46	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/27/2026	2/27/2026	2	54.46	54.46	MONTHLY	2/27/2026	13662	PRINCIPAL LIFE INSURANCE COMPA
2/10/2026	2/10/2026	2	20937.37	20937.37	SERVICES	2/10/2026	13625	DAVIS & BROWN
2/10/2026	2/10/2026	2	20937.37	20937.37	SERVICES	2/10/2026	13625	DAVIS & BROWN
2/10/2026	2/10/2026	2	20937.37	20937.37	SERVICES	2/10/2026	13625	DAVIS & BROWN
2/10/2026	2/10/2026	2	385.94	385.94	MONTHLY	2/10/2026	8755	VICTIM'S ASSISTANCE FUND
2/6/2026	2/6/2026	2	183.62	183.62	MONTHLY	2/6/2026	8725	BLUECROSS BLUE SHIELD OF SC
2/27/2026	2/27/2026	2	194.68	194.68	MONTHLY	2/27/2026	8837	BLUECROSS BLUE SHIELD OF SC
2/27/2026	2/27/2026	2	139.7	139.7	MONTHLY	2/27/2026	8837	BLUECROSS BLUE SHIELD OF SC
2/6/2026	2/6/2026	2	3427.79	3427.79	EQUIPMEN	2/6/2026	13607	SUNBELT RENTALS
2/10/2026	2/10/2026	2	1156.52	1156.52	EQUIPMEN	2/10/2026	8756	SUNBELT RENTALS
2/6/2026	2/6/2026	2	211.98	211.98	HEATERS F	2/6/2026	8726	DYAN COHEN, MA
2/3/2026	2/3/2026	2	92.31	92.31	MONTHLY	2/3/2026	8720	NC CHILD SUPPORT CENTRALIZED C
2/17/2026	2/17/2026	2	92.31	92.31	MONTHLY	2/17/2026	8812	NC CHILD SUPPORT CENTRALIZED C
2/10/2026	2/10/2026	2	867	867	TIRES	2/10/2026	8757	BLACK'S TIRE SERVICE
2/20/2026	2/20/2026	2	3979.8	3979.8	DIGITAL RE	2/20/2026	8818	PDC COMMUNICATIONS
2/10/2026	2/10/2026	2	955.62	955.62	PAYMENT	2/10/2026	13626	U.S. BANK CHARLOTTE
2/10/2026	2/10/2026	2	4856.4	4856.4	PAYMENT	2/10/2026	13626	U.S. BANK CHARLOTTE
2/13/2026	2/13/2026	2	1132.23	1132.23	TRUCK TO\	2/13/2026	8790	PEE DEE FLEET, LLC
2/10/2026	2/10/2026	2	147874.1	147874.1	X-TRA YARI	2/10/2026	13627	CITY OF DARLINGTON
2/10/2026	2/10/2026	2	147874.1	147874.1	X-TRA YARI	2/10/2026	13627	CITY OF DARLINGTON
2/10/2026	2/10/2026	2	147874.1	147874.1	X-TRA YARI	2/10/2026	13627	CITY OF DARLINGTON
2/27/2026	2/27/2026	2	6069.19	6069.19	PORTION C	2/27/2026	13663	CITY OF DARLINGTON
2/10/2026	2/10/2026	2	831.19	831.19	MONTHLY	2/10/2026	13628	DARLINGTON COUNTY WATER & SEWE
2/6/2026	2/6/2026	2	2730.43	2730.43	DUES	2/6/2026	8727	MUNICIPAL ASSOCIATION OF SC
2/10/2026	2/10/2026	2	49.72	49.72	MONTHLY	2/10/2026	8758	VERIZON WIRELESS
2/10/2026	2/10/2026	2	228.06	228.06	MONTHLY	2/10/2026	8758	VERIZON WIRELESS
2/10/2026	2/10/2026	2	228.06	228.06	MONTHLY	2/10/2026	8758	VERIZON WIRELESS
2/10/2026	2/10/2026	2	228.06	228.06	MONTHLY	2/10/2026	8758	VERIZON WIRELESS
2/10/2026	2/10/2026	2	228.06	228.06	MONTHLY	2/10/2026	8758	VERIZON WIRELESS
2/10/2026	2/10/2026	2	1250	1250	REPAIR SID	2/10/2026	13629	SCOTT'S CONSTRUCTION
2/27/2026	2/27/2026	2	1250	1250	FIXING SID	2/27/2026	13664	SCOTT'S CONSTRUCTION
2/10/2026	2/10/2026	2	18452.41	18452.41	CAPITAL FE	2/10/2026	13630	CITY OF DARLINGTON WATER & SEW
2/27/2026	2/27/2026	2	44.72	44.72	MONTHLY	2/27/2026	8838	MASSMUTUAL
2/6/2026	2/6/2026	2	58.82	58.82	REIMBURS	2/6/2026	8728	CHARLES BAILEY
2/27/2026	2/27/2026	2	7925	7925	SUPPORT F	2/27/2026	8839	PEE DEE RTA
2/10/2026	2/10/2026	2	345	345	MONTHLY	2/10/2026	8759	ORKIN
2/20/2026	2/20/2026	2	1060	1060	CHEMICAL	2/20/2026	13653	RANDALL PLUMMER
2/6/2026	2/6/2026	2	591.9	591.9	MONTHLY	2/6/2026	8729	CHARTER COMMUNICATIONS
2/10/2026	2/10/2026	2	300	300	MONTHLY	2/10/2026	8760	CHARTER COMMUNICATIONS
2/20/2026	2/20/2026	2	288.71	288.71	MONTHLY	2/20/2026	8819	CHARTER COMMUNICATIONS
2/10/2026	2/10/2026	2	63.3	63.3	CAR CLEAI	2/10/2026	8761	ADVANCE AUTO PARTS
2/13/2026	2/13/2026	2	732.24	732.24	REPAIR CL	2/13/2026	13645	FORTILINE, INC.

2/20/2026	2/20/2026	2	3473.6	3473.6	RAIN-R-SH	2/20/2026	13654	FORTILINE, INC.
2/20/2026	2/20/2026	2	3473.6	3473.6	RAIN-R-SH	2/20/2026	13654	FORTILINE, INC.
2/20/2026	2/20/2026	2	872.8	872.8	DRY LINE M	2/20/2026	8820	BSN SPORTS, LLC
2/10/2026	2/10/2026	2	110	110	SUPPLIES	2/10/2026	8762	MED-TECH RESOURCE LLC
2/13/2026	2/13/2026	2	371.69	371.69	ROLLED GI	2/13/2026	8791	MED-TECH RESOURCE LLC
2/10/2026	2/10/2026	2	144.45	144.45	MONTHLY	2/10/2026	8763	AT&T
2/13/2026	2/13/2026	2	420	420	SERVICES	2/13/2026	8792	DAN E. LOCKEMY
2/6/2026	2/6/2026	2	400	400	DISTRICT T	2/6/2026	8730	SCAP
2/13/2026	2/13/2026	2	662.46	662.46	BELT, FAN,	2/13/2026	8793	O'REILLY AUTOMOTIVE, INC.
2/13/2026	2/13/2026	2	662.46	662.46	BELT, FAN,	2/13/2026	8793	O'REILLY AUTOMOTIVE, INC.
2/13/2026	2/13/2026	2	662.46	662.46	BELT, FAN,	2/13/2026	8793	O'REILLY AUTOMOTIVE, INC.
2/6/2026	2/6/2026	2	1095.68	1095.68	MONTHLY	2/6/2026	8731	AFLAC
2/6/2026	2/6/2026	2	223.76	223.76	MONTHLY	2/6/2026	13608	AFLAC
2/6/2026	2/6/2026	2	44.4	44.4	MONTHLY	2/6/2026	8732	SONOCO PRODUCTS CO.
2/6/2026	2/6/2026	2	14.29	14.29	PROPANE	2/6/2026	8733	SUBURBAN PROPANE 1217
2/27/2026	2/27/2026	2	1000	1000	SERVICES	2/27/2026	8840	KEVIN ETHERIDGE
2/10/2026	2/10/2026	2	38428.56	38428.56	STORM WA	2/10/2026	13631	CITY OF DARLINGTON STORM WATER
2/10/2026	2/10/2026	2	3989.18	3989.18	STREET & S	2/10/2026	13632	CITY OF DARLINGTON STREET &
2/10/2026	2/10/2026	2	1550	1550	BILLING	2/10/2026	8764	DEPARTMENT OF JUVENILE JUSTICE
2/13/2026	2/13/2026	2	1450	1450	STREETSC/	2/13/2026	8794	HANNA ENGINEERING, LLC
2/10/2026	2/10/2026	2	15564.19	15564.19	PAYMENT	2/10/2026	13633	US BANK OPERATIONS CENTER
2/27/2026	2/27/2026	2	700	700	PATCH DAI	2/27/2026	8841	GARDNER ROOFING, INC
2/10/2026	2/10/2026	2	13328.77	13328.77	PUMP REN	2/10/2026	13634	UNITED RENTALS (NORTH AMERICA)
2/6/2026	2/6/2026	2	750	750	SYSTEM MI	2/6/2026	13609	SCRWA
2/20/2026	2/20/2026	2	300	300	SERVICES	2/20/2026	8821	MCLEOD EMPLOYEE ASSISTANCE PRO
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	11462.53	11462.53	SERVICES	2/10/2026	8765	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	1835.37	1835.37	SERVICES	2/10/2026	13635	ASSET TECHNOLOGY GROUP, INC.
2/10/2026	2/10/2026	2	142.39	142.39	WHITE TOV	2/10/2026	8766	GENCO,INC.
2/6/2026	2/6/2026	2	23.8	23.8	MONTHLY	2/6/2026	8734	MANHATTAN LIFE ASSURANCE COMPA
2/10/2026	2/10/2026	2	2500	2500	SERVICES	2/10/2026	8767	THE BRITTINGHAM GROUP, LLP
2/10/2026	2/10/2026	2	2500	2500	PROFESSIC	2/10/2026	13636	THE BRITTINGHAM GROUP, LLP
2/6/2026	2/6/2026	2	958.08	958.08	MONTHLY	2/6/2026	8735	BENEFIT COORDINATORS
2/6/2026	2/6/2026	2	958.08	958.08	MONTHLY	2/6/2026	8735	BENEFIT COORDINATORS
2/6/2026	2/6/2026	2	15.7	15.7	MONTHLY	2/6/2026	13610	BENEFIT COORDINATORS
2/10/2026	2/10/2026	2	365	365	MONTHLY	2/10/2026	8768	BENEFIT COORDINATORS
2/13/2026	2/13/2026	2	2076.68	2076.68	MONTHLY	2/13/2026	8795	BENEFIT COORDINATORS
2/13/2026	2/13/2026	2	2076.68	2076.68	MONTHLY	2/13/2026	8795	BENEFIT COORDINATORS
2/27/2026	2/27/2026	2	212.59	212.59	MONTHLY	2/27/2026	8842	BENEFIT COORDINATORS
2/27/2026	2/27/2026	2	568.1	568.1	MONTHLY	2/27/2026	8842	BENEFIT COORDINATORS
2/27/2026	2/27/2026	2	568.1	568.1	MONTHLY	2/27/2026	8842	BENEFIT COORDINATORS
2/6/2026	2/6/2026	2	1318.73	1318.73	TEMP EMPI	2/6/2026	13611	SPHERION STAFFING LLC
2/13/2026	2/13/2026	2	1645.43	1645.43	TEMP EMPI	2/13/2026	13646	SPHERION STAFFING LLC

2/20/2026	2/20/2026	2	1372.28	1372.28	TEMP EMPI	2/20/2026	13655	SPHERION STAFFING LLC
2/20/2026	2/20/2026	2	3215	3215	ROAD PAT(	2/20/2026	13656	EVANS PAVEMENT SERVICES
2/13/2026	2/13/2026	2	75.57	75.57	MISC SUPF	2/13/2026	8796	TRACTOR SUPPLY CREDIT PLAN
2/13/2026	2/13/2026	2	460.65	460.65	MISC SUPF	2/13/2026	13647	TRACTOR SUPPLY CREDIT PLAN
2/13/2026	2/13/2026	2	460.65	460.65	MISC SUPF	2/13/2026	13647	TRACTOR SUPPLY CREDIT PLAN
2/6/2026	2/6/2026	2	956.5	956.5	VAULT REP	2/6/2026	13612	DARLINGTON LOCKSMITH
2/20/2026	2/20/2026	2	32416.62	32416.62	SERVICES	2/20/2026	8822	CAPITAL WASTE SERVICES
2/10/2026	2/10/2026	2	1200000	1200000	GENERAL F	2/10/2026	8769	SC STATE TREASURER'S OFFICE
2/10/2026	2/10/2026	2	15985.42	15985.42	MONTHLY	2/10/2026	8770	DUKE ENERGY PAYMENT PROCESSING
2/10/2026	2/10/2026	2	15985.42	15985.42	MONTHLY	2/10/2026	8770	DUKE ENERGY PAYMENT PROCESSING
2/10/2026	2/10/2026	2	15985.42	15985.42	MONTHLY	2/10/2026	8770	DUKE ENERGY PAYMENT PROCESSING
2/10/2026	2/10/2026	2	15985.42	15985.42	MONTHLY	2/10/2026	8770	DUKE ENERGY PAYMENT PROCESSING
2/10/2026	2/10/2026	2	70.25	70.25	MONTHLY	2/10/2026	8770	DUKE ENERGY PAYMENT PROCESSING
2/10/2026	2/10/2026	2	70.25	70.25	MONTHLY	2/10/2026	8770	DUKE ENERGY PAYMENT PROCESSING
2/20/2026	2/20/2026	2	8574.42	8574.42	MONTHLY	2/20/2026	8823	DUKE ENERGY PAYMENT PROCESSING
2/20/2026	2/20/2026	2	827.49	827.49	MONTHLY	2/20/2026	13657	DUKE ENERGY PAYMENT PROCESSING
2/20/2026	2/20/2026	2	827.49	827.49	MONTHLY	2/20/2026	13657	DUKE ENERGY PAYMENT PROCESSING
2/27/2026	2/27/2026	2	1411.14	1411.14	MONTHLY	2/27/2026	8843	DUKE ENERGY PAYMENT PROCESSING
2/27/2026	2/27/2026	2	1411.14	1411.14	MONTHLY	2/27/2026	8843	DUKE ENERGY PAYMENT PROCESSING
2/27/2026	2/27/2026	2	22672.85	22672.85	MONTHLY	2/27/2026	8843	DUKE ENERGY PAYMENT PROCESSING
2/20/2026	2/20/2026	2	60897.96	60897.96	BILLING	2/20/2026	8824	TRUIST GOVERNMENTAL FINANCE
2/20/2026	2/20/2026	2	60897.96	60897.96	BILLING	2/20/2026	8824	TRUIST GOVERNMENTAL FINANCE
2/10/2026	2/10/2026	2	260.3	260.3	UNIFORMS	2/10/2026	8771	CINTAS
2/10/2026	2/10/2026	2	260.3	260.3	UNIFORMS	2/10/2026	8771	CINTAS
2/10/2026	2/10/2026	2	260.3	260.3	UNIFORMS	2/10/2026	8771	CINTAS
2/10/2026	2/10/2026	2	45.9	45.9	DUST MOP	2/10/2026	8771	CINTAS
2/10/2026	2/10/2026	2	85.05	85.05	UNIFORMS	2/10/2026	8771	CINTAS
2/10/2026	2/10/2026	2	240.05	240.05	UNIFORMS	2/10/2026	13637	CINTAS
2/13/2026	2/13/2026	2	45.9	45.9	DUST MOP	2/13/2026	8797	CINTAS
2/13/2026	2/13/2026	2	260.3	260.3	UNIFORMS	2/13/2026	8797	CINTAS
2/13/2026	2/13/2026	2	260.3	260.3	UNIFORMS	2/13/2026	8797	CINTAS
2/13/2026	2/13/2026	2	260.3	260.3	UNIFORMS	2/13/2026	8797	CINTAS
2/20/2026	2/20/2026	2	344	344	UNIFORMS	2/20/2026	8825	CINTAS
2/20/2026	2/20/2026	2	344	344	UNIFORMS	2/20/2026	8825	CINTAS
2/20/2026	2/20/2026	2	344	344	UNIFORMS	2/20/2026	8825	CINTAS
2/20/2026	2/20/2026	2	344	344	UNIFORMS	2/20/2026	8825	CINTAS
2/27/2026	2/27/2026	2	45.9	45.9	MOP FRAM	2/27/2026	8844	CINTAS
2/20/2026	2/20/2026	2	687.45	687.45	OIL CHAN(	2/20/2026	13658	GIBSON TIRE AND EXHAUST LLC
2/27/2026	2/27/2026	2	225	225	SERVICES	2/27/2026	8845	A & H SEPTIC TANK
2/27/2026	2/27/2026	2	225	225	SERVICES	2/27/2026	8845	A & H SEPTIC TANK
2/13/2026	2/13/2026	2	654.17	654.17	BILLING	2/13/2026	8798	PITNEY BOWES GLOBAL FINANCIAL
2/6/2026	2/6/2026	2	105	105	MONTHLY	2/6/2026	8736	CHARTER COMMUNICATIONS
2/20/2026	2/20/2026	2	5	5	MONTHLY	2/20/2026	8826	CHARTER COMMUNICATIONS
2/10/2026	2/10/2026	2	655.25	655.25	MONTHLY	2/10/2026	8772	AT&T MOBILITY
2/10/2026	2/10/2026	2	655.25	655.25	MONTHLY	2/10/2026	8772	AT&T MOBILITY
2/10/2026	2/10/2026	2	655.25	655.25	MONTHLY	2/10/2026	8772	AT&T MOBILITY
2/27/2026	2/27/2026	2	165	165	BADGER - 3	2/27/2026	8846	J & J WHOLESALES
2/6/2026	2/6/2026	2	3759.91	3759.91	CHLORINE	2/6/2026	13613	JCI JONES CHEMICALS INC
2/6/2026	2/6/2026	2	304.97	304.97	SUPPLIES I	2/6/2026	8737	ANGELA N. MCRAVEN
2/6/2026	2/6/2026	2	87.95	87.95	UTILITY SO	2/6/2026	13614	MICHAEL MORRIS
2/20/2026	2/20/2026	2	136	136	REIMBURS	2/20/2026	13659	MICHAEL MORRIS
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES

2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/20/2026	2/20/2026	2	4095.05	4095.05	CONFEREN	2/20/2026	8827	ELAN FINANCIAL SERVICES
2/6/2026	2/6/2026	2	490.75	490.75	MONTHLY	2/6/2026	8738	AFLAC GROUP INSURANCE
2/6/2026	2/6/2026	2	490.75	490.75	MONTHLY	2/6/2026	8738	AFLAC GROUP INSURANCE
2/6/2026	2/6/2026	2	34.25	34.25	MONTHLY	2/6/2026	13615	AFLAC GROUP INSURANCE
2/6/2026	2/6/2026	2	925.71	925.71	SERVICES	2/6/2026	13616	KYLE MILLER
2/27/2026	2/27/2026	2	200	200	SERVICES	2/27/2026	13665	KYLE MILLER
2/10/2026	2/10/2026	2	1000	1000	FATHER-DA	2/10/2026	8773	JUSTIN MEANS
2/10/2026	2/10/2026	2	800	800	REMOVE FA	2/10/2026	8774	DUSTIN BARNIO
2/13/2026	2/13/2026	2	1284.5	1284.5	HEATTING	2/13/2026	8799	ADAMS HEATING & COOLING
2/6/2026	2/6/2026	2	7337.4	7337.4	MONTHLY	2/6/2026	13617	MPD ELECTRIC COOPERATIVE INC
2/13/2026	2/13/2026	2	529.73	529.73	MONTHLY	2/13/2026	8800	DOMINION ENERGY
2/27/2026	2/27/2026	2	1038.24	1038.24	MONTHLY	2/27/2026	8847	DOMINION ENERGY
2/27/2026	2/27/2026	2	1038.24	1038.24	MONTHLY	2/27/2026	8847	DOMINION ENERGY
2/10/2026	2/10/2026	2	688.98	688.98	DAMAGES	2/10/2026	13638	DOMINION ENERGY SOUTH CAROLINA
2/13/2026	2/13/2026	2	155	155	PHYSICALS	2/13/2026	8801	MCLEOD OCCUPATIONAL HEALTH
2/20/2026	2/20/2026	2	100	100	SERVICES	2/20/2026	8828	MCLEOD OCCUPATIONAL HEALTH
2/27/2026	2/27/2026	2	2750	2750	*** DELET	2/27/2026	8848	ANDY & ONEIDA ENTERTAINMENT SE
2/6/2026	2/6/2026	2	2530	2530	REIMBURS	2/6/2026	8739	DARLINGTON COUNTY
2/20/2026	2/20/2026	2	500	500	DEFROST E	2/20/2026	8829	MACARTHUR'S HEATING AND COOLIN
2/10/2026	2/10/2026	2	100.58	100.58	SC LAW EN	2/10/2026	8775	JOYCE EVERETT
2/27/2026	2/27/2026	2	3100	3100	PERFORMA	2/27/2026	8849	JOSH BRANNON
2/10/2026	2/10/2026	2	144	144	SERVICES	2/10/2026	8776	KW STURM LLC
2/20/2026	2/20/2026	2	1850	1850	SERVICES	2/20/2026	8830	MARIANNA WHITE
2/10/2026	2/10/2026	2	74	74	MONTHLY	2/10/2026	13639	ORKIN
2/13/2026	2/13/2026	2	199	199	MONTHLY	2/13/2026	8802	ORKIN
2/13/2026	2/13/2026	2	958.49	958.49	TIRES	2/13/2026	8803	THOMPSON TRUCKING INC.
2/13/2026	2/13/2026	2	1598.76	1598.76	TIRES	2/13/2026	8803	THOMPSON TRUCKING INC.
2/6/2026	2/6/2026	2	54.75	54.75	TEMP EMPI	2/6/2026	8740	EXPRESS SERVICES, INC
2/13/2026	2/13/2026	2	919.65	919.65	TEMP EMPI	2/13/2026	8804	EXPRESS SERVICES, INC
2/13/2026	2/13/2026	2	787.87	787.87	TEMP EMPI	2/13/2026	8804	EXPRESS SERVICES, INC
2/20/2026	2/20/2026	2	851.91	851.91	TEMP EMPI	2/20/2026	8831	EXPRESS SERVICES, INC
2/27/2026	2/27/2026	2	4228.77	4228.77	TEMP EMPI	2/27/2026	13666	EXPRESS SERVICES, INC
2/10/2026	2/10/2026	2	1390.74	1390.74	UTILITY BIL	2/10/2026	13640	THE SOURCING GROUP LLC
2/13/2026	2/13/2026	2	607.18	607.18	PRINT ADD	2/13/2026	8805	THE SOURCING GROUP LLC
2/13/2026	2/13/2026	2	607.18	607.18	PRINT ADD	2/13/2026	13648	THE SOURCING GROUP LLC
2/13/2026	2/13/2026	2	694.24	694.24	UTILITY BIL	2/13/2026	13648	THE SOURCING GROUP LLC
2/6/2026	2/6/2026	2	2227.55	2227.55	REFUND	2/6/2026	13618	DARRELL G. MCPHAIL
2/6/2026	2/6/2026	2	43.86	43.86	REFUND	2/6/2026	13619	BEVERLY L. SILAS
2/6/2026	2/6/2026	2	634.98	634.98	REFUND	2/6/2026	13620	NOVA PROPERTY HOLDINGS
2/6/2026	2/6/2026	2	83.54	83.54	REFUND	2/6/2026	13621	KENTON N. WHITE
2/10/2026	2/10/2026	2	2501.34	2501.34	TACLITE PF	2/10/2026	8777	GALLS, LLC
2/10/2026	2/10/2026	2	149.9	149.9	COMPUTEI	2/10/2026	8778	MOBILE COMMUNICATIONS AMERICA,
2/13/2026	2/13/2026	2	185	185	FIELD TECI	2/13/2026	8806	MOBILE COMMUNICATIONS AMERICA,
2/13/2026	2/13/2026	2	2500	2500	COMMERC	2/13/2026	8807	STALVEY DOOR, INC.

2/13/2026	2/13/2026	2	225	225	SERVICES	2/13/2026	8808	JADA RICHARDSON
2/13/2026	2/13/2026	2	260	260	WINSHIELI	2/13/2026	8809	TURNER'S AUTO GLASS
2/20/2026	2/20/2026	2	225	225	SERVICES	2/20/2026	8832	GEORGIA LORETTA ROSS
2/20/2026	2/20/2026	2	600	600	SERVICES	2/20/2026	8833	CALVIN HANKINS
2/20/2026	2/20/2026	2	1100	1100	REFUND	2/20/2026	13660	JOE CATACCHIO
2/27/2026	2/27/2026	2	175.91	175.91	MISC. ITEM	2/27/2026	8850	TRS RECOVERY SERVICES, INC.
2/27/2026	2/27/2026	2	175.91	175.91	MISC. ITEM	2/27/2026	8850	TRS RECOVERY SERVICES, INC.
2/27/2026	2/27/2026	2	599.8	599.8	REFUND	2/27/2026	13667	SME PROPERTIES OF SC
2/27/2026	2/27/2026	2	7289	7289	TRAILER	2/27/2026	13668	KAUFMAN TRAILERS, LLC