due	invdate	month	gross	net	comment	check	checkno	sname
3/6/2026	3/6/2026	3	1641.9	1641.9	DIESEL	3/6/2026	13669	W H BRISTOW, INC.
3/13/2026	3/13/2026	3	182.33	182.33	DIESEL FLUID	3/13/2026	13700	W H BRISTOW, INC.
3/10/2026	3/10/2026	3	1175.29	1175.29	MONTHLY BILLING	3/10/2026	8870	CITY WATER DEPARTMENT
3/10/2026	3/10/2026	3	1175.29	1175.29	MONTHLY BILLING	3/10/2026	8870	CITY WATER DEPARTMENT
3/10/2026	3/10/2026	3	1175.29	1175.29	MONTHLY BILLING	3/10/2026	8870	CITY WATER DEPARTMENT
3/10/2026	3/10/2026	3	1175.29	1175.29	MONTHLY BILLING	3/10/2026	8870	CITY WATER DEPARTMENT
3/10/2026	3/10/2026	3	1175.29	1175.29	MONTHLY BILLING	3/10/2026	8870	CITY WATER DEPARTMENT
3/10/2026	3/10/2026	3	1175.29	1175.29	MONTHLY BILLING	3/10/2026	8870	CITY WATER DEPARTMENT
3/10/2026	3/10/2026	3	153.9	153.9	5 GALLON MIX	3/10/2026	8871	DARLINGTON CHAIN SAW CO
3/27/2026	3/27/2026	3	316.01	316.01	SPARK PLUG, AUTOCUT TRIMMER HEAD, TRIMMER LINE 5LB SPOOL	3/27/2026	8946	DARLINGTON CHAIN SAW CO
3/10/2026	3/10/2026	3	362.34	362.34	MISC ITEMS	3/10/2026	8872	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	362.34	362.34	MISC ITEMS	3/10/2026	8872	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	362.34	362.34	MISC ITEMS	3/10/2026	8872	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	362.34	362.34	MISC ITEMS	3/10/2026	8872	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	1124.74	1124.74	MISC ITEMS	3/10/2026	13678	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	1124.74	1124.74	MISC ITEMS	3/10/2026	13678	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	1124.74	1124.74	MISC ITEMS	3/10/2026	13678	PALMETTO SENTRY, INC.
3/10/2026	3/10/2026	3	1124.74	1124.74	MISC ITEMS	3/10/2026	13678	PALMETTO SENTRY, INC.
3/20/2026	3/20/2026	3	481.53	481.53	FOLDERS	3/20/2026	8926	HOWLE & HOWLE, INC.
3/13/2026	3/13/2026	3	182.9	182.9	2 PUBLIC HEARING NOTICES	3/13/2026	8904	NEWS & PRESS
3/20/2026	3/20/2026	3	30	30	SUBSCRIPTION	3/20/2026	8927	NEWS & PRESS
3/13/2026	3/13/2026	3	96.62	96.62	MISC ITEMS	3/13/2026	8905	NAPA AUTO PARTS
3/13/2026	3/13/2026	3	96.62	96.62	MISC ITEMS	3/13/2026	8905	NAPA AUTO PARTS
3/20/2026	3/20/2026	3	332.26	332.26	MISC ITEMS	3/20/2026	8928	NAPA AUTO PARTS
3/10/2026	3/10/2026	3	20815.09	20815.09	SERVICES	3/10/2026	13679	DAVIS & BROWN, INC
3/10/2026	3/10/2026	3	20815.09	20815.09	SERVICES	3/10/2026	13679	DAVIS & BROWN, INC
3/10/2026	3/10/2026	3	20815.09	20815.09	SERVICES	3/10/2026	13679	DAVIS & BROWN, INC
3/10/2026	3/10/2026	3	20815.09	20815.09	SERVICES	3/10/2026	13679	DAVIS & BROWN, INC
3/6/2026	3/6/2026	3	959.33	959.33	MONTHLY BILLING	3/6/2026	13670	DARLINGTON COUNTY WATER AND SE
3/13/2026	3/13/2026	3	49.08	49.08	MONTHLY BILLING	3/13/2026	8906	DARLINGTON COUNTY WATER AND SE
3/20/2026	3/20/2026	3	1240.38	1240.38	MONTHLY BILLING	3/20/2026	13710	DARLINGTON COUNTY WATER AND SE
3/20/2026	3/20/2026	3	1240.38	1240.38	MONTHLY BILLING	3/20/2026	13710	DARLINGTON COUNTY WATER AND SE
3/10/2026	3/10/2026	3	14.21	14.21	WATER	3/10/2026	8873	PIGGLY WIGGLY
3/20/2026	3/20/2026	3	711.27	711.27	RETURN FILTERS	3/20/2026	8929	AMICK EQUIPMENT COMPANY INC.
3/10/2026	3/10/2026	3	411.74	411.74	HYDRAULIC HOSE, CABLE, BOOSTER	3/10/2026	8874	DARLINGTON AUTO PARTS
3/13/2026	3/13/2026	3	117.51	117.51	TRACTOR FLUID	3/13/2026	8907	DARLINGTON AUTO PARTS
3/13/2026	3/13/2026	3	652	652	SETOFF DEBT	3/13/2026	8908	CITY WATER DEPARTMENT
3/27/2026	3/27/2026	3	50	50	MISC. ITEMS	3/27/2026	8947	DARLINGTON FEED & SEED
3/6/2026	3/6/2026	3	225	225	REPAIR COMMODE	3/6/2026	8854	BONNOITT'S PLUMBING CO.
3/13/2026	3/13/2026	3	1440	1440	CHECK SEPTIC TANK, UNSTOPPED SEWER LINE	3/13/2026	13701	BONNOITT'S PLUMBING CO.
3/27/2026	3/27/2026	3	325	325	REPAIRED COMMODE	3/27/2026	8948	BONNOITT'S PLUMBING CO.
3/10/2026	3/10/2026	3	594.86	594.86	TIRES	3/10/2026	8875	SINGLETARY'S AUTO REPAIR, INC.
3/10/2026	3/10/2026	3	49.89	49.89	PRINTS	3/10/2026	8876	XEROX CORPORATION
3/10/2026	3/10/2026	3	112.03	112.03	PRINTS	3/10/2026	8876	XEROX CORPORATION
3/13/2026	3/13/2026	3	208.15	208.15	PRINTS	3/13/2026	8909	XEROX CORPORATION
3/27/2026	3/27/2026	3	144.84	144.84	MONTHLY BILLING	3/27/2026	8949	XEROX CORPORATION
3/13/2026	3/13/2026	3	1096.24	1096.24	MISC ITEMS	3/13/2026	8910	AUTOZONE
3/13/2026	3/13/2026	3	1096.24	1096.24	MISC ITEMS	3/13/2026	8910	AUTOZONE
3/13/2026	3/13/2026	3	83.94	83.94	DIESEL EXHAUST FLUID	3/13/2026	13702	AUTOZONE
3/10/2026	3/10/2026	3	1095.68	1095.68	MONTHLY BILLING	3/10/2026	8877	AFLAC
3/10/2026	3/10/2026	3	223.76	223.76	MONTHLY BILLING	3/10/2026	13680	AFLAC
3/3/2026	3/3/2026	3	390.17	390.17	MONTHLY BILLING	3/3/2026	8851	STATE DISBURSEMENT UNIT
3/3/2026	3/3/2026	3	210	210	MONTHLY BILLING	3/3/2026	8851	STATE DISBURSEMENT UNIT
3/17/2026	3/17/2026	3	390.17	390.17	MONTHLY BILLING	3/17/2026	8924	STATE DISBURSEMENT UNIT
3/17/2026	3/17/2026	3	210	210	MONTHLY BILLING	3/17/2026	8924	STATE DISBURSEMENT UNIT
3/31/2026	3/31/2026	3	210	210	MONTHLY BILLING	3/31/2026	8975	STATE DISBURSEMENT UNIT
3/31/2026	3/31/2026	3	390.17	390.17	MONTHLY BILLING	3/31/2026	8975	STATE DISBURSEMENT UNIT
3/10/2026	3/10/2026	3	1766.66	1766.66	MONTHLY BILLING	3/10/2026	8878	MOTOROLA SOLUTIONS, INC.
3/27/2026	3/27/2026	3	823.49	823.49	MONTHLY BILLING	3/27/2026	8950	MOTOROLA SOLUTIONS, INC.
3/10/2026	3/10/2026	3	800	800	TRANSMISSION ASSY	3/10/2026	8879	SOUTHERN AUTO PARTS, INC.
3/10/2026	3/10/2026	3	1002	1002	FLOW METER	3/10/2026	8880	WALLY'S FIRE & SAFETY EQUIPMEN
3/13/2026	3/13/2026	3	726.9	726.9	LABOR	3/13/2026	13703	BLANCHARD MACHINERY CO
3/27/2026	3/27/2026	3	16.74	16.74	1 GALLON OIL MIX	3/27/2026	8951	BRAMLETT'S SMALL ENGINES
3/13/2026	3/13/2026	3	3035	3035	REIMBURSEMENT FOR ATHLETIC HELP-FEB. 11TH THROUGH FEB. 24TH, 2026	3/13/2026	8911	DARLINGTON COUNTY
3/13/2026	3/13/2026	3	75.59	75.59	REIMBURSEMENT FOR PURCHASE FROM AMAZON FOR AIR COMPRESSOR	3/13/2026	8911	DARLINGTON COUNTY
3/13/2026	3/13/2026	3	85.68	85.68	REIMBURSEMENT FOR PURCHASE FROM AMAZON FOR VALENTINE BACKDROP	3/13/2026	8911	DARLINGTON COUNTY
3/13/2026	3/13/2026	3	132.58	132.58	REIMBURSEMENT FOR PURCHASE FROM AMAZON FOR BASKEBALL MEDALS	3/13/2026	8911	DARLINGTON COUNTY
3/20/2026	3/20/2026	3	52.76	52.76	REIMBURSEMENT FOR PURCHASE AT LITTLE CAESARS FOR ALL-STAR TEAM	3/20/2026	8930	DARLINGTON COUNTY
3/20/2026	3/20/2026	3	450	450	REIMBURSEMENT FOR SECURITY - FEB.28, 2026 BASKETBALL GAMES	3/20/2026	8930	DARLINGTON COUNTY
3/27/2026	3/27/2026	3	99.99	99.99	REIMBURSEMENT FOR YEARLY SUBSCRIPTION FOR ROKO CAMERAS AT GYM	3/27/2026	8952	DARLINGTON COUNTY
3/27/2026	3/27/2026	3	21.48	21.48	REIMBURSEMENT FOR PURCHASE FROM AMAZON PARTS FOR RESTROOM TRAILER	3/27/2026	8952	DARLINGTON COUNTY
3/27/2026	3/27/2026	3	69.1	69.1	REIMBURSEMENT FROM WALGREENS FOR VEHICLE DECALS FOR PARADE	3/27/2026	8952	DARLINGTON COUNTY
3/27/2026	3/27/2026	3	53.99	53.99	REIMBURSEMENT FROM AMAZON FOR GROMMET TOOL KIT	3/27/2026	8952	DARLINGTON COUNTY
3/27/2026	3/27/2026	3	282.86	282.86	REIMBURSEMENT FROM AMAZON ANCHORS AND PLUGS FOR BASEBALL FIELDS	3/27/2026	8952	DARLINGTON COUNTY
3/10/2026	3/10/2026	3	734.81	734.81	MISC ITEMS	3/10/2026	13681	AGRI SOUTH INC
3/13/2026	3/13/2026	3	505.32	505.32	LEAF RAKES, BAGS, BYPASS PRUNER, SAVETY VESTS	3/13/2026	8912	AGRI SOUTH INC
3/13/2026	3/13/2026	3	310.2	310.2	SCREWDRIVER, PLIERS, WRENCH	3/13/2026	13704	AGRI SOUTH INC
3/13/2026	3/13/2026	3	1159.8	1159.8	LANDFILL CHARGES	3/13/2026	8913	DARLINGTON COUNTY TREASURER
3/20/2026	3/20/2026	3	120	120	CONSULTING SERVICES	3/20/2026	8931	MASK CONSULTANTS, L.L.C.
3/6/2026	3/6/2026	3	14528.25	14528.25	PUMPED MANHOLES & LIFT STATION	3/6/2026	13671	SELLERS SEPTIC TANK
3/13/2026	3/13/2026	3	6270	6270	PUMPED MANHOLES	3/13/2026	13705	SELLERS SEPTIC TANK
3/10/2026	3/10/2026	3	441.59	441.59	OIL CHANGES	3/10/2026	8881	RACEWAY FORD
3/10/2026	3/10/2026	3	1767.39	1767.39	OFFICE SUPPLIES	3/10/2026	8882	HERALD LEASING COMPANY
3/10/2026	3/10/2026	3	1767.39	1767.39	OFFICE SUPPLIES	3/10/2026	8882	HERALD LEASING COMPANY
3/10/2026	3/10/2026	3	1767.39	1767.39	OFFICE SUPPLIES	3/10/2026	8882	HERALD LEASING COMPANY
3/10/2026	3/10/2026	3	429.02	429.02	OFFICE SUPPLIES	3/10/2026	13682	HERALD LEASING COMPANY
3/13/2026	3/13/2026	3	663.36	663.36	BILLING	3/13/2026	8914	HERALD LEASING COMPANY

3/13/2026	3/13/2026	3	663.36	663.36	BILLING	3/13/2026	8914	HERALD LEASING COMPANY
3/13/2026	3/13/2026	3	324.29	324.29	MONTHLY BILLING	3/13/2026	13706	HERALD LEASING COMPANY
3/31/2026	3/31/2026	3	1521.77	1521.77	MONTHLY BILLING	3/31/2026	8976	MUTUAL OF OMAHA
3/31/2026	3/31/2026	3	1521.77	1521.77	MONTHLY BILLING	3/31/2026	8976	MUTUAL OF OMAHA
3/31/2026	3/31/2026	3	393.08	393.08	MONTHLY BILLING	3/31/2026	13722	MUTUAL OF OMAHA
3/31/2026	3/31/2026	3	393.08	393.08	MONTHLY BILLING	3/31/2026	13722	MUTUAL OF OMAHA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	2508	2508	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	1907.7	1907.7	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	415.98	415.98	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	736.74	736.74	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	736.74	736.74	MONTHLY BILLING	3/27/2026	8953	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	290.42	290.42	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	290.42	290.42	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	290.42	290.42	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	290.42	290.42	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	219.24	219.24	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	219.24	219.24	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	219.24	219.24	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	219.24	219.24	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	41.45	41.45	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	41.45	41.45	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	41.45	41.45	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	41.45	41.45	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	72.28	72.28	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/27/2026	3/27/2026	3	72.28	72.28	MONTHLY BILLING	3/27/2026	13712	PRINCIPAL LIFE INSURANCE COMPA
3/6/2026	3/6/2026	3	1250	1250	CAD INTERFACE	3/6/2026	8855	SOUTHERN SOFTWARE INC.
3/10/2026	3/10/2026	3	577.17	577.17	MONTHLY BILLING	3/10/2026	8883	VICTIM'S ASSISTANCE FUND
3/10/2026	3/10/2026	3	294.73	294.73	IN VEHICLE CHARGER	3/10/2026	8884	VEI COMMUNICATIONS
3/27/2026	3/27/2026	3	194.68	194.68	MONTHLY BILLING	3/27/2026	8954	BLUECROSS BLUE SHIELD OF SC
3/27/2026	3/27/2026	3	139.7	139.7	MONTHLY BILLING	3/27/2026	8954	BLUECROSS BLUE SHIELD OF SC
3/20/2026	3/20/2026	3	410.62	410.62	MONTHLY BILLING	3/20/2026	8932	EMC NATIONAL LIFE COMPANY
3/6/2026	3/6/2026	3	550.86	550.86	MONTHLY BILLING	3/6/2026	8856	BLUECROSS BLUESHIELD OF SC
3/31/2026	3/31/2026	3	1800	1800	MONTHLY BILLING	3/31/2026	13723	LASER PRINT PLUS
3/6/2026	3/6/2026	3	744.26	744.26	EQUIPMENT RENTAL	3/6/2026	13672	SUNBELT RENTALS
3/10/2026	3/10/2026	3	222.08	222.08	RENTAL PROTECTION PLAN	3/10/2026	8885	SUNBELT RENTALS
3/10/2026	3/10/2026	3	1527.01	1527.01	DUMP TRAILER RENTAL	3/10/2026	13683	SUNBELT RENTALS
3/20/2026	3/20/2026	3	200	200	TRAINING	3/20/2026	8933	DYAN COHEN, MA
3/3/2026	3/3/2026	3	92.31	92.31	MONTHLY BILLING	3/3/2026	8852	NC CHILD SUPPORT CENTRALIZED C
3/17/2026	3/17/2026	3	92.31	92.31	MONTHLY BILLING	3/17/2026	8925	NC CHILD SUPPORT CENTRALIZED C
3/31/2026	3/31/2026	3	92.31	92.31	MONTHLY BILLING	3/31/2026	8977	NC CHILD SUPPORT CENTRALIZED C
3/20/2026	3/20/2026	3	610	610	PLAYER ASSESSMENT FEE	3/20/2026	8934	BRANTLEY JETT
3/10/2026	3/10/2026	3	4856.4	4856.4	MONTHLY BILLING	3/10/2026	13684	U.S. BANK CHARLOTTE
3/20/2026	3/20/2026	3	955.61	955.61	MONTHLY BILLING	3/20/2026	13711	U.S. BANK CHARLOTTE
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	50277.89	50277.89	BILLING	3/27/2026	8955	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	6298.11	6298.11	BILLING	3/27/2026	13713	SC MUNI INSURANCE TRUST

3/27/2026	3/27/2026	3	6298.11	6298.11	BILLING	3/27/2026	13713	SC MUNI INSURANCE TRUST
3/27/2026	3/27/2026	3	6298.11	6298.11	BILLING	3/27/2026	13713	SC MUNI INSURANCE TRUST
3/6/2026	3/6/2026	3	729.54	729.54	SHIRTS	3/6/2026	8857	MG SPORTS AND PRINTING
3/6/2026	3/6/2026	3	831.6	831.6	ALL-STAR SHIRTS	3/6/2026	8857	MG SPORTS AND PRINTING
3/27/2026	3/27/2026	3	173.2	173.2	FILTERS	3/27/2026	8956	PEE DEE FLEET, LLC
3/10/2026	3/10/2026	3	145502.6	145502.6	MONTHLY BILLING	3/10/2026	13685	CITY OF DARLINGTON
3/10/2026	3/10/2026	3	145502.6	145502.6	MONTHLY BILLING	3/10/2026	13685	CITY OF DARLINGTON
3/27/2026	3/27/2026	3	9025.87	9025.87	PAY FROM W&S FUND FOR THEIR PORTION OF THE BCBS BILL	3/27/2026	13714	CITY OF DARLINGTON
3/31/2026	3/31/2026	3	800	800	CAROLINA BANK CARD REWARDS REDEEMED	3/31/2026	13724	CITY OF DARLINGTON
3/10/2026	3/10/2026	3	49.72	49.72	MONTHLY BILLING	3/10/2026	8886	VERIZON WIRELESS
3/20/2026	3/20/2026	3	228.06	228.06	MONTHLY BILLING	3/20/2026	8935	VERIZON WIRELESS
3/20/2026	3/20/2026	3	228.06	228.06	MONTHLY BILLING	3/20/2026	8935	VERIZON WIRELESS
3/20/2026	3/20/2026	3	228.06	228.06	MONTHLY BILLING	3/20/2026	8935	VERIZON WIRELESS
3/20/2026	3/20/2026	3	228.06	228.06	MONTHLY BILLING	3/20/2026	8935	VERIZON WIRELESS
3/13/2026	3/13/2026	3	2250	2250	GARAGE BUILDING STEEL DOOR FRAME	3/13/2026	8915	SCOTT'S CONSTRUCTION
3/10/2026	3/10/2026	3	14808.99	14808.99	MONTHLY BILLING	3/10/2026	13686	CITY OF DARLINGTON WATER & SEW
3/27/2026	3/27/2026	3	44.72	44.72	MONTHLY BILLING	3/27/2026	8957	MASSMUTUAL
3/31/2026	3/31/2026	3	10.48	10.48	REIMBURSEMENT FOR POSTAGE	3/31/2026	8978	CHARLES BAILEY
3/27/2026	3/27/2026	3	152.55	152.55	BILLING	3/27/2026	8958	SOUTH CAROLINA DEPARTMENT OF E
3/10/2026	3/10/2026	3	289	289	MONTHLY BILLING	3/10/2026	8887	ORKIN
3/10/2026	3/10/2026	3	74	74	MONTHLY BILLING	3/10/2026	13687	ORKIN
3/13/2026	3/13/2026	3	1060	1060	CHEMICALS AND LABOR	3/13/2026	13707	RANDALL PLUMMER
3/6/2026	3/6/2026	3	897.6	897.6	MONTHLY BILLING	3/6/2026	8858	CHARTER COMMUNICATIONS
3/10/2026	3/10/2026	3	300	300	MONTHLY BILLING	3/10/2026	8888	CHARTER COMMUNICATIONS
3/13/2026	3/13/2026	3	294.38	294.38	MONTHLY BILLING	3/13/2026	8916	CHARTER COMMUNICATIONS
3/31/2026	3/31/2026	3	226.4	226.4	MONTHLY BILLING	3/31/2026	8979	CHARTER COMMUNICATIONS
3/10/2026	3/10/2026	3	79.71	79.71	MISC. ITEMS	3/10/2026	8889	ADVANCE AUTO PARTS
3/10/2026	3/10/2026	3	290.33	290.33	OIL, HITCH PIN	3/10/2026	13688	ADVANCE AUTO PARTS
3/10/2026	3/10/2026	3	11395.08	11395.08	MISC PARTS	3/10/2026	13689	FORTILINE, INC.
3/10/2026	3/10/2026	3	11395.08	11395.08	MISC PARTS	3/10/2026	13689	FORTILINE, INC.
3/10/2026	3/10/2026	3	11395.08	11395.08	MISC PARTS	3/10/2026	13689	FORTILINE, INC.
3/27/2026	3/27/2026	3	525.72	525.72	MANHOLE HOOK, METER BOX KEY, HOSE	3/27/2026	13715	FORTILINE, INC.
3/27/2026	3/27/2026	3	525.72	525.72	MANHOLE HOOK, METER BOX KEY, HOSE	3/27/2026	13715	FORTILINE, INC.
3/20/2026	3/20/2026	3	290.83	290.83	GLOVES, TAPE	3/20/2026	8936	MED-TECH RESOURCE LLC
3/10/2026	3/10/2026	3	3724.92	3724.92	FIELD MARKER, PAINT, FREIGHT WITH LIFTGATE	3/10/2026	8890	BURNETT ATHLETICS
3/13/2026	3/13/2026	3	80.25	80.25	MONTHLY BILLING	3/13/2026	8917	AT&T
3/10/2026	3/10/2026	3	39421.7	39421.7	MONTHLY BILLING	3/10/2026	13690	CITY OF DARLINGTON STORM WATER
3/10/2026	3/10/2026	3	4223.99	4223.99	MONTHLY BILLING	3/10/2026	13691	CITY OF DARLINGTON STREET &
3/10/2026	3/10/2026	3	1550	1550	SERVICES	3/10/2026	8891	DEPARTMENT OF JUVENILE JUSTICE
3/10/2026	3/10/2026	3	15564.19	15564.19	MONTHLY BILLING	3/10/2026	13692	US BANK OPERATIONS CENTER
3/31/2026	3/31/2026	3	55.19	55.19	MISC PARTS	3/31/2026	13725	CORE & MAIN LP
3/10/2026	3/10/2026	3	14699.98	14699.98	RENTAL	3/10/2026	13693	UNITED RENTALS (NORTH AMERICA)
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	11462.53	11462.53	SERVICES	3/10/2026	8892	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	1835.37	1835.37	SERVICES	3/10/2026	13694	ASSET TECHNOLOGY GROUP, INC.
3/10/2026	3/10/2026	3	350.4	350.4	MISC ITEMS	3/10/2026	8893	GENCO,INC.
3/31/2026	3/31/2026	3	233.29	233.29	MISC ITEMS	3/31/2026	8980	GENCO,INC.
3/6/2026	3/6/2026	3	23.8	23.8	MONTHLY BILLING	3/6/2026	8859	MANHATTAN LIFE ASSURANCE COMPA
3/6/2026	3/6/2026	3	379.16	379.16	MONTHLY BILLING	3/6/2026	8860	BENEFIT COORDINATORS
3/6/2026	3/6/2026	3	379.16	379.16	MONTHLY BILLING	3/6/2026	8860	BENEFIT COORDINATORS
3/10/2026	3/10/2026	3	365	365	MONTHLY ADMIN FEE	3/10/2026	8894	BENEFIT COORDINATORS
3/20/2026	3/20/2026	3	346.5	346.5	MONTHLY BILLING	3/20/2026	8937	BENEFIT COORDINATORS
3/20/2026	3/20/2026	3	346.5	346.5	MONTHLY BILLING	3/20/2026	8937	BENEFIT COORDINATORS
3/27/2026	3/27/2026	3	326.53	326.53	MONTHLY BILLING	3/27/2026	8959	BENEFIT COORDINATORS
3/27/2026	3/27/2026	3	326.53	326.53	MONTHLY BILLING	3/27/2026	8959	BENEFIT COORDINATORS
3/27/2026	3/27/2026	3	1286	1286	MONTHLY BILLING	3/27/2026	8959	BENEFIT COORDINATORS
3/27/2026	3/27/2026	3	1286	1286	MONTHLY BILLING	3/27/2026	8959	BENEFIT COORDINATORS
3/27/2026	3/27/2026	3	10822.32	10822.32	SERVICES	3/27/2026	8960	HAYNSWORTH SINKLER BOYD P.A.
3/20/2026	3/20/2026	3	150	150	REFUND DEPOSIT FOR HBC RENTAL ON MARCH 14	3/20/2026	8938	KELSEY HICKS
3/10/2026	3/10/2026	3	24000.58	24000.58	LABOR AND EQUIPMENT TO REPAIR TWO SEWER FORCEMAIN	3/10/2026	13695	EVANS PAVEMENT SERVICES
3/13/2026	3/13/2026	3	273.96	273.96	GATE TUBE	3/13/2026	8918	TRACTOR SUPPLY CREDIT PLAN
3/27/2026	3/27/2026	3	225	225	MEMBERSHIP RENEWAL	3/27/2026	8961	NFPA
3/6/2026	3/6/2026	3	2795	2795	YARD TRASH SERVICES	3/6/2026	8861	CAPITAL WASTE SERVICES
3/6/2026	3/6/2026	3	109.35	109.35	MONTHLY BILLING	3/6/2026	8862	DUKE ENERGY PAYMENT PROCESSING
3/6/2026	3/6/2026	3	3131.87	3131.87	MONTHLY BILLING	3/6/2026	13673	DUKE ENERGY PAYMENT PROCESSING
3/10/2026	3/10/2026	3	1040.77	1040.77	MONTHLY BILLING	3/10/2026	8895	DUKE ENERGY PAYMENT PROCESSING
3/10/2026	3/10/2026	3	1040.77	1040.77	MONTHLY BILLING	3/10/2026	8895	DUKE ENERGY PAYMENT PROCESSING
3/10/2026	3/10/2026	3	1040.77	1040.77	MONTHLY BILLING	3/10/2026	8895	DUKE ENERGY PAYMENT PROCESSING
3/13/2026	3/13/2026	3	20.71	20.71	MONTHLY BILLING	3/13/2026	8919	DUKE ENERGY PAYMENT PROCESSING
3/20/2026	3/20/2026	3	93.2	93.2	MONTHLY BILLING	3/20/2026	8939	DUKE ENERGY PAYMENT PROCESSING
3/20/2026	3/20/2026	3	93.2	93.2	MONTHLY BILLING	3/20/2026	8939	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	4038.39	4038.39	MONTHLY BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	4038.39	4038.39	MONTHLY BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	315.99	315.99	MONTHLY BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	13831.3	13831.3	COLLECTIVE BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	13831.3	13831.3	COLLECTIVE BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	13831.3	13831.3	COLLECTIVE BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	13831.3	13831.3	COLLECTIVE BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	13831.3	13831.3	COLLECTIVE BILLING	3/27/2026	8962	DUKE ENERGY PAYMENT PROCESSING

3/27/2026	3/27/2026	3	293.06	293.06	MONTHLY BILLING	3/27/2026	13716	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	14529.78	14529.78	COLLECTIVE BILLING	3/27/2026	13716	DUKE ENERGY PAYMENT PROCESSING
3/27/2026	3/27/2026	3	14529.78	14529.78	COLLECTIVE BILLING	3/27/2026	13716	DUKE ENERGY PAYMENT PROCESSING
3/6/2026	3/6/2026	3	454.82	454.82	UNIFORMS	3/6/2026	8863	CINTAS
3/6/2026	3/6/2026	3	454.82	454.82	UNIFORMS	3/6/2026	8863	CINTAS
3/6/2026	3/6/2026	3	454.82	454.82	UNIFORMS	3/6/2026	8863	CINTAS
3/6/2026	3/6/2026	3	454.82	454.82	UNIFORMS	3/6/2026	8863	CINTAS
3/6/2026	3/6/2026	3	454.82	454.82	UNIFORMS	3/6/2026	8863	CINTAS
3/10/2026	3/10/2026	3	259.17	259.17	UNIFORMS	3/10/2026	8896	CINTAS
3/10/2026	3/10/2026	3	259.17	259.17	UNIFORMS	3/10/2026	8896	CINTAS
3/10/2026	3/10/2026	3	259.17	259.17	UNIFORMS	3/10/2026	8896	CINTAS
3/10/2026	3/10/2026	3	182.88	182.88	UNIFORMS	3/10/2026	13696	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	577.14	577.14	UNIFORMS	3/13/2026	8920	CINTAS
3/13/2026	3/13/2026	3	45.9	45.9	MOP FRAME, DUST MOP, MOP HANDLE	3/13/2026	8920	CINTAS
3/20/2026	3/20/2026	3	83.7	83.7	TRAFFIC MAT	3/20/2026	8940	CINTAS
3/20/2026	3/20/2026	3	258.52	258.52	UNIFORMS	3/20/2026	8940	CINTAS
3/20/2026	3/20/2026	3	258.52	258.52	UNIFORMS	3/20/2026	8940	CINTAS
3/20/2026	3/20/2026	3	258.52	258.52	UNIFORMS	3/20/2026	8940	CINTAS
3/27/2026	3/27/2026	3	45.9	45.9	TRAFFIC MAT	3/27/2026	8963	CINTAS
3/27/2026	3/27/2026	3	259.02	259.02	UNIFORMS	3/27/2026	8963	CINTAS
3/27/2026	3/27/2026	3	259.02	259.02	UNIFORMS	3/27/2026	8963	CINTAS
3/27/2026	3/27/2026	3	259.02	259.02	UNIFORMS	3/27/2026	8963	CINTAS
3/27/2026	3/27/2026	3	225	225	SERVICE PORTA JOHN RENTALS	3/27/2026	8964	A & H SEPTIC TANK
3/27/2026	3/27/2026	3	30.5	30.5	REIMBURSEMENT FOR PARADE CANDY	3/27/2026	8965	TONYA GEE
3/10/2026	3/10/2026	3	238.29	238.29	BILLING	3/10/2026	8897	PITNEY BOWES GLOBAL FINANCIAL
3/20/2026	3/20/2026	3	115.4	115.4	MONTHLY BILLING	3/20/2026	8941	CHARTER COMMUNICATIONS
3/3/2026	3/3/2026	3	206.34	206.34	MONTHLY BILLING	3/3/2026	8853	AT&T MOBILITY
3/6/2026	3/6/2026	3	354.85	354.85	MONTHLY BILLING	3/6/2026	8864	AT&T MOBILITY
3/6/2026	3/6/2026	3	354.85	354.85	MONTHLY BILLING	3/6/2026	8864	AT&T MOBILITY
3/6/2026	3/6/2026	3	354.85	354.85	MONTHLY BILLING	3/6/2026	8864	AT&T MOBILITY
3/6/2026	3/6/2026	3	354.85	354.85	MONTHLY BILLING	3/6/2026	8864	AT&T MOBILITY
3/6/2026	3/6/2026	3	354.85	354.85	MONTHLY BILLING	3/6/2026	8864	AT&T MOBILITY
3/6/2026	3/6/2026	3	354.85	354.85	MONTHLY BILLING	3/6/2026	8864	AT&T MOBILITY
3/6/2026	3/6/2026	3	471.08	471.08	MONTHLY BILLING	3/6/2026	13674	AT&T MOBILITY
3/10/2026	3/10/2026	3	655.25	655.25	MONTHLY BILLING	3/10/2026	8898	AT&T MOBILITY
3/10/2026	3/10/2026	3	655.25	655.25	MONTHLY BILLING	3/10/2026	8898	AT&T MOBILITY
3/10/2026	3/10/2026	3	655.25	655.25	MONTHLY BILLING	3/10/2026	8898	AT&T MOBILITY
3/27/2026	3/27/2026	3	3054.51	3054.51	CHLORINE, SULFUR DIOXIDE	3/27/2026	13717	JCI JONES CHEMICALS INC
3/10/2026	3/10/2026	3	241.8	241.8	FIRE INCIDENTS CAD INVESTIGATION	3/10/2026	8899	ESO SOLUTIONS, INC
3/27/2026	3/27/2026	3	752.71	752.71	REIMBURSEMENT AIR COMPRESSOR START SWITCH, MISC PARTS	3/27/2026	13718	MICHAEL MORRIS
3/27/2026	3/27/2026	3	752.71	752.71	REIMBURSEMENT AIR COMPRESSOR START SWITCH, MISC PARTS	3/27/2026	13718	MICHAEL MORRIS
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/27/2026	3/27/2026	3	3286.45	3286.45	MISC. ITEMS	3/27/2026	8966	ELAN FINANCIAL SERVICES
3/6/2026	3/6/2026	3	471.98	471.98	MONTHLY BLLING	3/6/2026	8865	AFLAC GROUP INSURANCE
3/6/2026	3/6/2026	3	471.98	471.98	MONTHLY BLLING	3/6/2026	8865	AFLAC GROUP INSURANCE
3/6/2026	3/6/2026	3	27.4	27.4	MONTHLY BILLING	3/6/2026	13675	AFLAC GROUP INSURANCE
3/27/2026	3/27/2026	3	350	350	SEWER TREATMENT MAINTENANCE, FENCE REPAIR	3/27/2026	13719	KYLE MILLER
3/6/2026	3/6/2026	3	494.93	494.93	*** DELETED CHECK *** MONTHLY BILLING	3/6/2026	13676	MPD ELECTRIC COOPERATIVE INC
3/13/2026	3/13/2026	3	7522.03	7522.03	MONTHLY BILLING	3/13/2026	13708	MPD ELECTRIC COOPERATIVE INC
3/6/2026	3/6/2026	3	2062.26	2062.26	MONTHLY BILLING	3/6/2026	8866	DOMINION ENERGY
3/6/2026	3/6/2026	3	2062.26	2062.26	MONTHLY BILLING	3/6/2026	8866	DOMINION ENERGY
3/6/2026	3/6/2026	3	94.79	94.79	MONTHLY BILLING	3/6/2026	8866	DOMINION ENERGY
3/27/2026	3/27/2026	3	718.2	718.2	MONTHLY BILLING	3/27/2026	8967	DOMINION ENERGY
3/27/2026	3/27/2026	3	718.2	718.2	MONTHLY BILLING	3/27/2026	8967	DOMINION ENERGY
3/10/2026	3/10/2026	3	2481.38	2481.38	BILLING	3/10/2026	8900	ISOLVED INC
3/20/2026	3/20/2026	3	3847.51	3847.51	PLATFORM ACCESS	3/20/2026	8942	PLACER LABS INC
3/27/2026	3/27/2026	3	3847.51	3847.51	PLATFORM ACCESS	3/27/2026	8968	PLACER LABS INC
3/10/2026	3/10/2026	3	93	93	SERVICES	3/10/2026	13697	MCLEOD OCCUPATIONAL HEALTH
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	78823.91	78823.91	MONTHLY BILLING	3/27/2026	8969	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	9281.19	9281.19	MONTHLY BILLING	3/27/2026	13720	SC PUBLIC EMPLOYEE BENEFIT AUT

3/27/2026	3/27/2026	3	9281.19	9281.19	MONTHLY BILLING	3/27/2026	13720	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	9281.19	9281.19	MONTHLY BILLING	3/27/2026	13720	SC PUBLIC EMPLOYEE BENEFIT AUT
3/27/2026	3/27/2026	3	9281.19	9281.19	MONTHLY BILLING	3/27/2026	13720	SC PUBLIC EMPLOYEE BENEFIT AUT
3/10/2026	3/10/2026	3	332.1	332.1	GLOVES	3/10/2026	13698	INDUSTRIAL SOLUTIONS AND SUPPL
03/12/002€	03/12/002€	3	119.84	119.84	MILEAGE	3/13/2026	8921	TASHA BELL
3/27/2026	3/27/2026	3	1000	1000	STAGE	3/27/2026	8970	BARRIS EVENT SERVICE
3/27/2026	3/27/2026	3	100.58	100.58	SC LAW ENFORCEMENT - COMMUNITY ENGAGEMENT CONFERENCE	3/27/2026	8971	JOYCE EVERETT
3/10/2026	3/10/2026	3	72	72	SERVICES	3/10/2026	8901	KW STURM LLC
3/13/2026	3/13/2026	3	74	74	MONTHLY BILLING	3/13/2026	13709	ORKIN
3/20/2026	3/20/2026	3	146	146	MONTHLY BILLING	3/20/2026	8943	ORKIN
3/6/2026	3/6/2026	3	8504.45	8504.45	PARTS AND LABOR	3/6/2026	8867	THOMPSON TRUCKING INC.
3/10/2026	3/10/2026	3	403.36	403.36	TEMP EMPLOYEES	3/10/2026	8902	EXPRESS SERVICES, INC
3/13/2026	3/13/2026	3	1315.24	1315.24	TEMP EMPLOYEES	3/13/2026	8922	EXPRESS SERVICES, INC
3/20/2026	3/20/2026	3	1129.29	1129.29	TEMP EMPLOYEES	3/20/2026	8944	EXPRESS SERVICES, INC
3/27/2026	3/27/2026	3	1028.63	1028.63	TEMP EMPLOYEES	3/27/2026	8972	EXPRESS SERVICES, INC
3/27/2026	3/27/2026	3	5588.89	5588.89	TEMP EMPLOYEES	3/27/2026	13721	EXPRESS SERVICES, INC
3/10/2026	3/10/2026	3	521.07	521.07	BOOTS	3/10/2026	8903	GALLS, LLC
3/6/2026	3/6/2026	3	150	150	WARMING CENTER SERVICES	3/6/2026	8868	CALVIN HANKINS
3/6/2026	3/6/2026	3	100	100	SCAP STATE BASKETBALL BID FEE	3/6/2026	8869	CITY OF FLORENCE
3/6/2026	3/6/2026	3	400	400	REIMBURSEMENT	3/6/2026	13677	SUGGS INSURANCE
3/13/2026	3/13/2026	3	556.8	556.8	SERVICES	3/13/2026	8923	J. RONALD WARD
3/20/2026	3/20/2026	3	427.14	427.14	GALVANIZED TUBBING	3/20/2026	8945	HOMEWOOD METALWORKS INC
3/27/2026	3/27/2026	3	696	696	SERVICES	3/27/2026	8973	RONNIE WARD
3/27/2026	3/27/2026	3	580	580	RESTITUTION	3/27/2026	8974	FERNANDO CABANZO