due	invdate	month	gross	net	comment	check	checkno	sname
4/10/2026	4/10/2026	4	979.47	979.47	DIESEL	4/10/2026	13730	W H BRISTOW, INC.
4/10/2026	4/10/2026	4	627.79	627.79	MONTHLY BILLING	4/10/2026	9001	CITY WATER DEPARTMENT
4/10/2026	4/10/2026	4	627.79	627.79	MONTHLY BILLING	4/10/2026	9001	CITY WATER DEPARTMENT
4/10/2026	4/10/2026	4	615.07	615.07	MONTHLY BILLING	4/10/2026	9001	CITY WATER DEPARTMENT
4/10/2026	4/10/2026	4	615.07	615.07	MONTHLY BILLING	4/10/2026	9001	CITY WATER DEPARTMENT
4/10/2026	4/10/2026	4	615.07	615.07	MONTHLY BILLING	4/10/2026	9001	CITY WATER DEPARTMENT
4/10/2026	4/10/2026	4	63.67	63.67	ITEM FOR CHAIN SAW	4/10/2026	9002	DARLINGTON CHAIN SAW CO
4/10/2026	4/10/2026	4	122.1	122.1	CONCRETE, SCREWS	4/10/2026	9003	PALMETTO SENTRY, INC.
4/10/2026	4/10/2026	4	1844.46	1844.46	MISC PARTS	4/10/2026	13731	PALMETTO SENTRY, INC.
4/10/2026	4/10/2026	4	1844.46	1844.46	MISC PARTS	4/10/2026	13731	PALMETTO SENTRY, INC.
4/10/2026	4/10/2026	4	1844.46	1844.46	MISC PARTS	4/10/2026	13731	PALMETTO SENTRY, INC.
4/17/2026	4/17/2026	4	432.44	432.44	MISC ITEMS	4/17/2026	9065	NAPA AUTO PARTS
4/17/2026	4/17/2026	4	432.44	432.44	MISC ITEMS	4/17/2026	9065	NAPA AUTO PARTS
4/17/2026	4/17/2026	4	997.85	997.85	MISC ITEMS	4/17/2026	13764	NAPA AUTO PARTS
4/2/2026	4/2/2026	4	119.43	119.43	MONTHLY BILLING	4/2/2026	13726	DARLINGTON COUNTY WATER AND SE
4/10/2026	4/10/2026	4	49.15	49.15	MONTHLY BILLING	4/10/2026	9004	DARLINGTON COUNTY WATER AND SE
4/10/2026	4/10/2026	4	836.51	836.51	MONTHLY BILLING	4/10/2026	13732	DARLINGTON COUNTY WATER AND SE
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/24/2026	4/24/2026	4	127653.8	127653.8	MONTHLY BILLING	4/24/2026	9081	S.C. PUBLIC EMPLOYEE BENEFIT A
4/10/2026	4/10/2026	4	29.48	29.48	WATER, BATTERIES	4/10/2026	9005	PIGGLY WIGGLY
4/10/2026	4/10/2026	4	29.48	29.48	WATER, BATTERIES	4/10/2026	9005	PIGGLY WIGGLY
4/10/2026	4/10/2026	4	168.5	168.5	ITEMS FOR RACE	4/10/2026	9005	PIGGLY WIGGLY
4/10/2026	4/10/2026	4	168.5	168.5	ITEMS FOR RACE	4/10/2026	9005	PIGGLY WIGGLY
4/10/2026	4/10/2026	4	2500	2500	DEDUCTIBLE	4/10/2026	13733	INSURANCE RESERVE FUND
4/17/2026	4/17/2026	4	7912.67	7912.67	DINAMIC BOOM ROTATOR W/MTR	4/17/2026	9066	AMICK EQUIPMENT COMPANY INC.
4/24/2026	4/24/2026	4	631.67	631.67	SEAL KIT	4/24/2026	9082	AMICK EQUIPMENT COMPANY INC.
4/10/2026	4/10/2026	4	532.54	532.54	MISC ITEMS	4/10/2026	9006	DARLINGTON AUTO PARTS
4/10/2026	4/10/2026	4	532.54	532.54	MISC ITEMS	4/10/2026	9006	DARLINGTON AUTO PARTS
4/10/2026	4/10/2026	4	532.54	532.54	MISC ITEMS	4/10/2026	9006	DARLINGTON AUTO PARTS
4/10/2026	4/10/2026	4	4.86	4.86	HAND TOWEL	4/10/2026	9007	DARLINGTON FEED & SEED
4/10/2026	4/10/2026	4	1550	1550	JET & CLEAN LINES	4/10/2026	13734	BONNOITT'S PLUMBING CO.
4/10/2026	4/10/2026	4	3094.55	3094.55	TOW SERVICE, PUMP, BATTERY, THERMOSTAT	4/10/2026	9008	SINGLETARY'S AUTO REPAIR, INC.

4/10/2026	4/10/2026	4	348.81	348.81	PRINT CHARGES	4/10/2026	9009	XEROX CORPORATION
4/10/2026	4/10/2026	4	348.81	348.81	PRINT CHARGES	4/10/2026	9009	XEROX CORPORATION
4/10/2026	4/10/2026	4	348.81	348.81	PRINT CHARGES	4/10/2026	9009	XEROX CORPORATION
4/10/2026	4/10/2026	4	247.29	247.29	MISC ITEMS	4/10/2026	9010	AUTOZONE
4/10/2026	4/10/2026	4	247.29	247.29	MISC ITEMS	4/10/2026	9010	AUTOZONE
4/10/2026	4/10/2026	4	247.29	247.29	MISC ITEMS	4/10/2026	9010	AUTOZONE
4/10/2026	4/10/2026	4	247.29	247.29	MISC ITEMS	4/10/2026	9010	AUTOZONE
4/24/2026	4/24/2026	4	1892.08	1892.08	MISC PARTS	4/24/2026	9083	AUTOZONE
4/10/2026	4/10/2026	4	1369.6	1369.6	MONTHLY BILLING	4/10/2026	9011	AFLAC
4/10/2026	4/10/2026	4	279.7	279.7	MONTHLY BILLING	4/10/2026	13735	AFLAC
4/13/2026	4/13/2026	4	390.17	390.17	MONTHLY BILLING	4/13/2026	9061	STATE DISBURSEMENT UNIT
4/13/2026	4/13/2026	4	210	210	MONTHLY BILLING	4/13/2026	9061	STATE DISBURSEMENT UNIT
4/13/2026	4/13/2026	4	378	378	MONTHLY PAYMENT	4/13/2026	13763	STATE DISBURSEMENT UNIT
4/28/2026	4/28/2026	4	210	210	MONTHLY BILLING	4/28/2026	9115	STATE DISBURSEMENT UNIT
4/28/2026	4/28/2026	4	390.17	390.17	MONTHLY BILLING	4/28/2026	9115	STATE DISBURSEMENT UNIT
4/28/2026	4/28/2026	4	378	378	*** DELETED CHECK *** MONTHLY BILLING	4/28/2026	13771	STATE DISBURSEMENT UNIT
4/28/2026	4/28/2026	4	378	378	MONTHLY BILLING	4/28/2026	13773	STATE DISBURSEMENT UNIT
4/10/2026	4/10/2026	4	1758.56	1758.56	SERVICES	4/10/2026	9012	MOTOROLA SOLUTIONS, INC.
4/24/2026	4/24/2026	4	829.48	829.48	MONTHLY BILLING	4/24/2026	9084	MOTOROLA SOLUTIONS, INC.
4/10/2026	4/10/2026	4	19254.5	19254.5	3RD QUARTER BILLING FY 2026	4/10/2026	9013	DARLINGTON COUNTY TREASURER
4/10/2026	4/10/2026	4	3017.36	3017.36	BLANCHARD CAT	4/10/2026	13736	BLANCHARD MACHINERY CO
4/24/2026	4/24/2026	4	89.32	89.32	REIMBURSEMENT PURCHASE FOR SOCCER BALLS AND CONES	4/24/2026	9085	DARLINGTON COUNTY
4/24/2026	4/24/2026	4	1735	1735	REIMBURSEMENT FOR ATHLETIC HELP APRIL 1ST - APRIL 14TH, 2026	4/24/2026	9085	DARLINGTON COUNTY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	861.31	861.31	OFFICE SUPPLIES	4/10/2026	9014	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	301.03	301.03	OFFICE SUPPLIES	4/10/2026	13737	HERALD OFFICE SUPPLY
4/10/2026	4/10/2026	4	145.96	145.96	MISC ITEMS	4/10/2026	9015	CAROLINA PRINTING
4/13/2026	4/13/2026	4	50	50	*** DELETED CHECK *** CONFERENCE	4/13/2026	9062	GLORIA B PRIDGEN
4/10/2026	4/10/2026	4	284.32	284.32	OFFICE SUPPLIES	4/10/2026	9016	QUILL,LLC
4/10/2026	4/10/2026	4	22.6	22.6	SERVICES	4/10/2026	9017	SONOCO PRODUCTS
4/10/2026	4/10/2026	4	357	357	LANDFILL CHARGES	4/10/2026	9018	DARLINGTON COUNTY TREASURER
4/24/2026	4/24/2026	4	5	5	COURSE: INCIDENT SAFETY OFFICER	4/24/2026	9086	STATE OF SOUTH CAROLINA
4/10/2026	4/10/2026	4	120	120	CONSULTING SERVICES	4/10/2026	9019	MASK CONSULTANTS, L.L.C.
4/10/2026	4/10/2026	4	6270	6270	PUMPED MANHOLES	4/10/2026	13738	SELLERS SEPTIC TANK
4/10/2026	4/10/2026	4	442.59	442.59	MULTI POINT INSPECTIONS	4/10/2026	9020	RACEWAY FORD
4/17/2026	4/17/2026	4	313.09	313.09	COPIES & CONTRACT LEASE CHARGES	4/17/2026	13765	HERALD LEASING COMPANY
4/24/2026	4/24/2026	4	409.21	409.21	CONTRACT BASE RATE, COPIES	4/24/2026	9087	HERALD LEASING COMPANY
4/17/2026	4/17/2026	4	5895.83	5895.83	BASEBALL UNIFORMS	4/17/2026	9067	ALL STAR SPORTS, INC.
4/24/2026	4/24/2026	4	420.12	420.12	SPORT SOCKS, BASEBALL/SOFTBALL SCOREBOOK LINEUP CARD BOOK	4/24/2026	9088	ALL STAR SPORTS, INC.
4/13/2026	4/13/2026	4	131.32	131.32	CONFERENCE	4/13/2026	9063	CELESTE R. DUBOSE

4/28/2026	4/28/2026	4	1459.67	1459.67	MONTHLY BILL	4/28/2026	9116	MUTUAL OF OMAHA
4/28/2026	4/28/2026	4	1459.67	1459.67	MONTHLY BILL	4/28/2026	9116	MUTUAL OF OMAHA
4/28/2026	4/28/2026	4	393.08	393.08	MONTHLY BILLING	4/28/2026	13772	MUTUAL OF OMAHA
4/28/2026	4/28/2026	4	393.08	393.08	MONTHLY BILLING	4/28/2026	13772	MUTUAL OF OMAHA
4/10/2026	4/10/2026	4	219.6	219.6	JOINT DINNER MEETING	4/10/2026	9021	DARLINGTON COUNTY TREASURER
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	2523.42	2523.42	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	1993.27	1993.27	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	435.6	435.6	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	736.74	736.74	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	736.74	736.74	MONTHLY BILLING	4/24/2026	9089	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	290.42	290.42	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	290.42	290.42	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA

4/24/2026	4/24/2026	4	290.42	290.42	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	290.42	290.42	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	219.24	219.24	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	219.24	219.24	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	219.24	219.24	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	219.24	219.24	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	41.45	41.45	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	41.45	41.45	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	41.45	41.45	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	41.45	41.45	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	72.28	72.28	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	72.28	72.28	MONTHLY BILLING	4/24/2026	13768	PRINCIPAL LIFE INSURANCE COMPA
4/24/2026	4/24/2026	4	153.2	153.2	REPLACE 2 X 4 LIGHT PANEL UPSTAIRS	4/24/2026	9090	AFFORDABLE ELECTRIC SERVICE
4/10/2026	4/10/2026	4	21886.09	21886.09	SERVICES	4/10/2026	13739	DAVIS & BROWN
4/17/2026	4/17/2026	4	58	58	RESTITUTION	4/17/2026	9068	WALMART
4/10/2026	4/10/2026	4	859.18	859.18	MONTHLY BILLING	4/10/2026	9022	VICTIM'S ASSISTANCE FUND
4/10/2026	4/10/2026	4	183.62	183.62	MONTHLY BILLING	4/10/2026	9023	BLUECROSS BLUE SHIELD OF SC
4/24/2026	4/24/2026	4	334.38	334.38	MONTHLY BILLING	4/24/2026	9091	BLUECROSS BLUE SHIELD OF SC
4/28/2026	4/28/2026	4	125.24	125.24	MONTHLY BILLING	4/28/2026	9117	BLUECROSS BLUE SHIELD OF SC
4/10/2026	4/10/2026	4	205.31	205.31	MONTHLY BILLING	4/10/2026	9024	EMC NATIONAL LIFE COMPANY
4/10/2026	4/10/2026	4	785.41	785.41	EQUIPMENT RENTAL	4/10/2026	13740	SUNBELT RENTALS
4/13/2026	4/13/2026	4	92.31	92.31	MONTHLY BILLING	4/13/2026	9064	NC CHILD SUPPORT CENTRALIZED C
4/28/2026	4/28/2026	4	92.31	92.31	MONTHLY BILLING	4/28/2026	9118	NC CHILD SUPPORT CENTRALIZED C
4/10/2026	4/10/2026	4	658.37	658.37	SERVICE CALL	4/10/2026	9025	BLACK'S TIRE SERVICE
4/10/2026	4/10/2026	4	450	450	RADIO MAINTENANCE CONTRACT	4/10/2026	9026	PDC COMMUNICATIONS
4/10/2026	4/10/2026	4	4856.4	4856.4	MONTHLY PAYMENT	4/10/2026	13741	U.S. BANK CHARLOTTE
4/10/2026	4/10/2026	4	955.6	955.6	MONTHLY PAYMENT	4/10/2026	13741	U.S. BANK CHARLOTTE
4/17/2026	4/17/2026	4	2301.89	2301.89	LAWN SERVICES	4/17/2026	9069	DARLINGTON COUNTY DSN BOARD
4/10/2026	4/10/2026	4	155.98	155.98	2 - 5 GALLON PAILS	4/10/2026	9027	PEE DEE FLEET, LLC
4/24/2026	4/24/2026	4	182.5	182.5	MISC PARTS	4/24/2026	9092	PEE DEE FLEET, LLC
4/28/2026	4/28/2026	4	439.98	439.98	TRANSMISSION FLUID	4/28/2026	9119	PEE DEE FLEET, LLC
4/10/2026	4/10/2026	4	153065.3	153065.3	SANITATION FEES	4/10/2026	13742	CITY OF DARLINGTON
4/10/2026	4/10/2026	4	228.06	228.06	MONTHLY BILLING	4/10/2026	9028	VERIZON WIRELESS
4/10/2026	4/10/2026	4	228.06	228.06	MONTHLY BILLING	4/10/2026	9028	VERIZON WIRELESS
4/10/2026	4/10/2026	4	228.06	228.06	MONTHLY BILLING	4/10/2026	9028	VERIZON WIRELESS
4/10/2026	4/10/2026	4	228.06	228.06	MONTHLY BILLING	4/10/2026	9028	VERIZON WIRELESS
4/10/2026	4/10/2026	4	49.72	49.72	MONTHLY BILLING	4/10/2026	9028	VERIZON WIRELESS
4/10/2026	4/10/2026	4	3200	3200	WORK AT THE WATER TANK	4/10/2026	13743	SCOTT'S CONSTRUCTION
4/10/2026	4/10/2026	4	3200	3200	WORK AT THE WATER TANK	4/10/2026	13743	SCOTT'S CONSTRUCTION
4/10/2026	4/10/2026	4	21588.24	21588.24	W & S CREDIT	4/10/2026	13744	CITY OF DARLINGTON WATER & SEW
4/24/2026	4/24/2026	4	44.72	44.72	MONTHLY BILLING	4/24/2026	9093	MASSMUTUAL
4/9/2026	4/9/2026	4	145.77	145.77	REIMBURSEMENT	4/9/2026	8999	CHARLES BAILEY
4/10/2026	4/10/2026	4	578	578	MONTHLY BILLING	4/10/2026	9029	ORKIN
4/10/2026	4/10/2026	4	578	578	MONTHLY BILLING	4/10/2026	9029	ORKIN
4/2/2026	4/2/2026	4	100	100	MONTHLY BILLING	4/2/2026	8981	CHARTER COMMUNICATIONS

4/10/2026	4/10/2026	4	150	150	MONTHLY BILLING	4/10/2026	9030	CHARTER COMMUNICATIONS
4/10/2026	4/10/2026	4	294.38	294.38	MONTHLY BILLING	4/10/2026	9030	CHARTER COMMUNICATIONS
4/24/2026	4/24/2026	4	200	200	MONTHLY BILLING	4/24/2026	9094	CHARTER COMMUNICATIONS
4/10/2026	4/10/2026	4	3375.22	3375.22	CALCIUM HYDROXIDE SLURRY	4/10/2026	13745	POLYTEC, INC.
4/10/2026	4/10/2026	4	281.63	281.63	MISC ITEMS	4/10/2026	9031	ADVANCE AUTO PARTS
4/10/2026	4/10/2026	4	8460.72	8460.72	MARKING PAINT, MISC PARTS	4/10/2026	13746	FORTILINE, INC.
4/10/2026	4/10/2026	4	8460.72	8460.72	MARKING PAINT, MISC PARTS	4/10/2026	13746	FORTILINE, INC.
4/10/2026	4/10/2026	4	8460.72	8460.72	MARKING PAINT, MISC PARTS	4/10/2026	13746	FORTILINE, INC.
4/10/2026	4/10/2026	4	8460.72	8460.72	MARKING PAINT, MISC PARTS	4/10/2026	13746	FORTILINE, INC.
4/10/2026	4/10/2026	4	1382.27	1382.27	BALLS	4/10/2026	9032	BSN SPORTS, LLC
4/24/2026	4/24/2026	4	9782.42	9782.42	VARSITY BATTING TUNNEL FRAME 3-SEC	4/24/2026	9095	BSN SPORTS, LLC
4/10/2026	4/10/2026	4	356.57	356.57	FLASHLIGHTS	4/10/2026	9033	MED-TECH RESOURCE LLC
4/10/2026	4/10/2026	4	80.25	80.25	MONTHLY BILLING	4/10/2026	9034	AT&T
4/2/2026	4/2/2026	4	400	400	TEAM REGISTRATION - GOLF TOURNAMENT	4/2/2026	8982	DDRA
4/9/2026	4/9/2026	4	400	400	GOLF TOURNAMENT TEAM	4/9/2026	9000	DDRA
4/10/2026	4/10/2026	4	63.24	63.24	ERICKSON MANUFACTURING	4/10/2026	9035	O'REILLY AUTOMOTIVE, INC.
4/24/2026	4/24/2026	4	203.84	203.84	ALTERNATOR	4/24/2026	9096	O'REILLY AUTOMOTIVE, INC.
4/17/2026	4/17/2026	4	92.66	92.66	CHICKEN BOG BASEBALL/SOFTBALL 2026 SPRING FUNDRAISER	4/17/2026	9070	DARLINGTON PACKING CO., INC.
4/17/2026	4/17/2026	4	568.85	568.85	SPRING FLING 2026	4/17/2026	9070	DARLINGTON PACKING CO., INC.
4/10/2026	4/10/2026	4	41688.76	41688.76	STORM WATER FEES	4/10/2026	13747	CITY OF DARLINGTON STORM WATER
4/10/2026	4/10/2026	4	4443.96	4443.96	STREET & SANITATION CAPITAL	4/10/2026	13748	CITY OF DARLINGTON STREET &
4/10/2026	4/10/2026	4	1400	1400	SERVICES	4/10/2026	9036	DEPARTMENT OF JUVENILE JUSTICE
4/24/2026	4/24/2026	4	6580	6580	ENGINEERING SERVICES	4/24/2026	9097	HANNA ENGINEERING, LLC
4/10/2026	4/10/2026	4	15564.19	15564.19	MONTHLY PAYMENT	4/10/2026	13749	US BANK OPERATIONS CENTER
4/10/2026	4/10/2026	4	23498.86	23498.86	PUMP, FLOAT SWITCH, MISC PARTS	4/10/2026	13750	UNITED RENTALS (NORTH AMERICA)
4/24/2026	4/24/2026	4	75	75	RESTITUTION	4/24/2026	9098	WALMART
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	11462.53	11462.53	SERVICES	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	4462.58	4462.58	6 IPODS & KEYBOARDS	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	4462.58	4462.58	6 IPODS & KEYBOARDS	4/10/2026	9037	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	1835.37	1835.37	SERVICES	4/10/2026	13751	ASSET TECHNOLOGY GROUP, INC.
4/10/2026	4/10/2026	4	221.5	221.5	TOWELS, LINENS, JUMBO ROLLS	4/10/2026	9038	GENCO,INC.
4/2/2026	4/2/2026	4	23.8	23.8	MONTHLY BILLING	4/2/2026	8983	MANHATTAN LIFE ASSURANCE COMPA
4/10/2026	4/10/2026	4	1900.65	1900.65	ENDLESS NYLON SLING, WIRE TIES	4/10/2026	13752	BIG STATE INDUSTRAIL SUPPLY, I
4/17/2026	4/17/2026	4	533.24	533.24	PVA COOLING TOWELS AND PVA COOLING HEADBANDS	4/17/2026	9071	BIG STATE INDUSTRAIL SUPPLY, I
4/10/2026	4/10/2026	4	5	5	COURSE	4/10/2026	9039	S.C. DIVISION OF FIRE AND LIFE

4/2/2026	4/2/2026	4	50	50	REIMBURSEMENT FOR FUEL TO MOVE JUNK CARS	4/2/2026	8984	BRANDON WILSON
4/2/2026	4/2/2026	4	365	365	HRA MONTHLY ADMIN FEE	4/2/2026	8985	BENEFIT COORDINATORS
4/2/2026	4/2/2026	4	4305	4305	SERVICES	4/2/2026	8986	HAYNSWORTH SINKLER BOYD P.A.
4/24/2026	4/24/2026	4	1755.5	1755.5	SERVICES	4/24/2026	9099	HAYNSWORTH SINKLER BOYD P.A.
4/10/2026	4/10/2026	4	24995	24995	REPAIRED SEWER LINES	4/10/2026	13753	EVANS PAVEMENT SERVICES
4/2/2026	4/2/2026	4	715.21	715.21	DRINKS	4/2/2026	8987	COCA-COLA CONSOLIDATED
4/2/2026	4/2/2026	4	1994.25	1994.25	BLACK BASE CONES, YELLOW BARRIER TAPE	4/2/2026	8988	TRAFFIC SAFETY STORE
4/10/2026	4/10/2026	4	384.43	384.43	BINDER CHAIN	4/10/2026	13754	TRACTOR SUPPLY CREDIT PLAN
4/17/2026	4/17/2026	4	518.37	518.37	3 VEGETATION KILLER	4/17/2026	9072	TRACTOR SUPPLY CREDIT PLAN
4/17/2026	4/17/2026	4	17.27	17.27	TPOST PULLER 3 INCH HD METAL	4/17/2026	13766	TRACTOR SUPPLY CREDIT PLAN
4/2/2026	4/2/2026	4	250	250	2 KEYS	4/2/2026	13727	DARLINGTON LOCKSMITH
4/10/2026	4/10/2026	4	30244.55	30244.55	SERVICES	4/10/2026	9040	CAPITAL WASTE SERVICES
4/17/2026	4/17/2026	4	500000	500000	GENERAL FUND INVESTMENT	4/17/2026	9073	SC STATE TREASURER'S OFFICE
4/2/2026	4/2/2026	4	417.16	417.16	MONTHLY BILLING	4/2/2026	8989	DUKE ENERGY PAYMENT PROCESSING
4/2/2026	4/2/2026	4	417.16	417.16	MONTHLY BILLING	4/2/2026	8989	DUKE ENERGY PAYMENT PROCESSING
4/2/2026	4/2/2026	4	417.16	417.16	MONTHLY BILLING	4/2/2026	8989	DUKE ENERGY PAYMENT PROCESSING
4/2/2026	4/2/2026	4	3810.88	3810.88	MONTHLY BILLING	4/2/2026	13728	DUKE ENERGY PAYMENT PROCESSING
4/2/2026	4/2/2026	4	3810.88	3810.88	MONTHLY BILLING	4/2/2026	13728	DUKE ENERGY PAYMENT PROCESSING
4/10/2026	4/10/2026	4	2123.36	2123.36	MONTHLY BILLING	4/10/2026	9041	DUKE ENERGY PAYMENT PROCESSING
4/10/2026	4/10/2026	4	2123.36	2123.36	MONTHLY BILLING	4/10/2026	9041	DUKE ENERGY PAYMENT PROCESSING
4/10/2026	4/10/2026	4	2123.36	2123.36	MONTHLY BILLING	4/10/2026	9041	DUKE ENERGY PAYMENT PROCESSING
4/10/2026	4/10/2026	4	2123.36	2123.36	MONTHLY BILLING	4/10/2026	9041	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	20685.74	20685.74	MONTHLY BILLING	4/24/2026	9100	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	20685.74	20685.74	MONTHLY BILLING	4/24/2026	9100	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	20685.74	20685.74	MONTHLY BILLING	4/24/2026	9100	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	20685.74	20685.74	MONTHLY BILLING	4/24/2026	9100	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	20685.74	20685.74	MONTHLY BILLING	4/24/2026	9100	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	20685.74	20685.74	MONTHLY BILLING	4/24/2026	9100	DUKE ENERGY PAYMENT PROCESSING
4/10/2026	4/10/2026	4	4789.24	4789.24	40 SODIUM FLUORIDE BAGS	4/10/2026	13755	UNIVAR
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	669.24	669.24	UNIFORMS	4/10/2026	9042	CINTAS
4/10/2026	4/10/2026	4	182.88	182.88	UNIFORMS	4/10/2026	13756	CINTAS
4/17/2026	4/17/2026	4	259.02	259.02	UNIFORMS	4/17/2026	9074	CINTAS
4/17/2026	4/17/2026	4	259.02	259.02	UNIFORMS	4/17/2026	9074	CINTAS
4/17/2026	4/17/2026	4	259.02	259.02	UNIFORMS	4/17/2026	9074	CINTAS
4/17/2026	4/17/2026	4	83.7	83.7	MOP FRAME AND DUST MOP	4/17/2026	9074	CINTAS
4/24/2026	4/24/2026	4	304.92	304.92	UNIFORMS, TRAFFIC MAT, MOP FRAME	4/24/2026	9101	CINTAS
4/24/2026	4/24/2026	4	304.92	304.92	UNIFORMS, TRAFFIC MAT, MOP FRAME	4/24/2026	9101	CINTAS
4/24/2026	4/24/2026	4	304.92	304.92	UNIFORMS, TRAFFIC MAT, MOP FRAME	4/24/2026	9101	CINTAS
4/24/2026	4/24/2026	4	304.92	304.92	UNIFORMS, TRAFFIC MAT, MOP FRAME	4/24/2026	9101	CINTAS

4/24/2026	4/24/2026	4	654.17	654.17	LEASE	4/24/2026	9102	PITNEY BOWES GLOBAL FINANCIAL
4/10/2026	4/10/2026	4	2024.75	2024.75	METER REFILL	4/10/2026	9043	PITNEY BOWES BANK INC PURCHASE
4/10/2026	4/10/2026	4	2024.75	2024.75	METER REFILL	4/10/2026	9043	PITNEY BOWES BANK INC PURCHASE
4/10/2026	4/10/2026	4	2024.75	2024.75	METER REFILL	4/10/2026	9043	PITNEY BOWES BANK INC PURCHASE
4/24/2026	4/24/2026	4	664.01	664.01	METER REFILL	4/24/2026	9103	PITNEY BOWES BANK INC PURCHASE
4/2/2026	4/2/2026	4	777.6	777.6	FORKLIFT PROPANE CYLS, INDUSTRIAL LARGE LEASE	4/2/2026	8990	ARC3 GASES, INC
4/10/2026	4/10/2026	4	283.12	283.12	MONTHLY BILLING	4/10/2026	9044	CHARTER COMMUNICATIONS
4/24/2026	4/24/2026	4	115.4	115.4	MONTHLY BILLING	4/24/2026	9104	CHARTER COMMUNICATIONS
4/10/2026	4/10/2026	4	475	475	TOP SOIL, SAND CLAY	4/10/2026	9045	BESS LOGISTICS LLC
4/17/2026	4/17/2026	4	425	425	DUMPSTER RENTAL	4/17/2026	9075	BESS LOGISTICS LLC
4/2/2026	4/2/2026	4	206.34	206.34	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	354.85	354.85	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	354.85	354.85	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	354.85	354.85	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	354.85	354.85	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	354.85	354.85	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	354.85	354.85	MONTHLY BILLING	4/2/2026	8991	AT&T MOBILITY
4/2/2026	4/2/2026	4	471.08	471.08	MONTHLY BILLING	4/2/2026	13729	AT&T MOBILITY
4/10/2026	4/10/2026	4	655.25	655.25	MONTHLY BILLING	4/10/2026	9046	AT&T MOBILITY
4/10/2026	4/10/2026	4	655.25	655.25	MONTHLY BILLING	4/10/2026	9046	AT&T MOBILITY
4/10/2026	4/10/2026	4	655.25	655.25	MONTHLY BILLING	4/10/2026	9046	AT&T MOBILITY
4/24/2026	4/24/2026	4	2256.15	2256.15	UNIFORMS	4/24/2026	9105	HARTSVILLE ARMY AND NAVY
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/24/2026	4/24/2026	4	2161.31	2161.31	MISC PARTS	4/24/2026	9106	ELAN FINANCIAL SERVICES
4/10/2026	4/10/2026	4	670.43	670.43	MONTHLY BILLING	4/10/2026	9047	AFLAC GROUP INSURANCE
4/10/2026	4/10/2026	4	670.43	670.43	MONTHLY BILLING	4/10/2026	9047	AFLAC GROUP INSURANCE
4/10/2026	4/10/2026	4	27.4	27.4	MONTHLY BILLING	4/10/2026	13757	AFLAC GROUP INSURANCE
4/10/2026	4/10/2026	4	100	100	TOWING	4/10/2026	13758	SINGLETARY TOWING, LLC
4/10/2026	4/10/2026	4	625	625	WATER DISTRIBUTION SYSTEM MAINTENANCE - 3/24, 3/26, 3/27, 3/28	4/10/2026	13759	KYLE MILLER
4/10/2026	4/10/2026	4	300	300	TRIM OAK TREE	4/10/2026	9048	DUSTIN BARNIO
4/2/2026	4/2/2026	4	45.9	45.9	TRAFFIC MAT, DUST MOP & FRAME	4/2/2026	8992	CINTAS
4/10/2026	4/10/2026	4	10384.42	10384.42	MONTHLY BILLING	4/10/2026	13760	MPD ELECTRIC COOPERATIVE INC
4/2/2026	4/2/2026	4	232.44	232.44	MONTHLY BILLING	4/2/2026	8993	DOMINION ENERGY
4/24/2026	4/24/2026	4	500.18	500.18	MONTHLY BILLING	4/24/2026	9107	DOMINION ENERGY
4/24/2026	4/24/2026	4	500.18	500.18	MONTHLY BILLING	4/24/2026	9107	DOMINION ENERGY
4/10/2026	4/10/2026	4	11.52	11.52	REIMBURSEMENT	4/10/2026	9049	DANA CHRISLEY
4/2/2026	4/2/2026	4	3583.13	3583.13	YEAR SUBSCRIPTION	4/2/2026	8994	PMAM CORPORATION
4/17/2026	4/17/2026	4	55	55	PHYSICAL	4/17/2026	9076	MCLEOD OCCUPATIONAL HEALTH
4/17/2026	4/17/2026	4	80	80	PHYSICAL	4/17/2026	13767	MCLEOD OCCUPATIONAL HEALTH

4/6/2026	4/6/2026	4	100	100		4/6/2026	8998	SHEKERIA HUNT
4/10/2026	4/10/2026	4	1982.5	1982.5	REIMBURSEMENT FOR ATHLETIC HELP MAR. 17, 2026 - MARCH 31, 2026	4/10/2026	9050	DARLINGTON COUNTY
4/24/2026	4/24/2026	4	13660.25	13660.25	MONTHLY BILLING	4/24/2026	13769	SC PUBLIC EMPLOYEE BENEFIT AUT
4/24/2026	4/24/2026	4	13660.25	13660.25	MONTHLY BILLING	4/24/2026	13769	SC PUBLIC EMPLOYEE BENEFIT AUT
4/24/2026	4/24/2026	4	13660.25	13660.25	MONTHLY BILLING	4/24/2026	13769	SC PUBLIC EMPLOYEE BENEFIT AUT
4/24/2026	4/24/2026	4	13660.25	13660.25	MONTHLY BILLING	4/24/2026	13769	SC PUBLIC EMPLOYEE BENEFIT AUT
4/10/2026	4/10/2026	4	104.86	104.86	TRIM OAK TREE	4/10/2026	9051	TASHA BELL
4/10/2026	4/10/2026	4	103	103	1 YEAR, ADMIN FEE	4/10/2026	9052	INTERNATIONAL ASSOC. OF ARSON
4/10/2026	4/10/2026	4	8500	8500	SAAS CONVERSION FROM LAWTRAK	4/10/2026	9053	END2END
4/17/2026	4/17/2026	4	350	350	DJ FOR SPRING FLING	4/17/2026	9077	DONALD TERRY
4/24/2026	4/24/2026	4	1931.79	1931.79	SERVICES, MANDATORY TRAINING	4/24/2026	9108	MARIANNA WHITE
4/24/2026	4/24/2026	4	1931.79	1931.79	SERVICES, MANDATORY TRAINING	4/24/2026	9108	MARIANNA WHITE
4/10/2026	4/10/2026	4	1910	1910	REMOVED BAD DISCONNECT SWITCH FOR THE CHLORINE BOOSTER PUMP	4/10/2026	13761	BUTLER ELECTRIC COMPANY, INC.
4/24/2026	4/24/2026	4	342	342	MONTHLY BILLING	4/24/2026	9109	ORKIN
4/24/2026	4/24/2026	4	342	342	MONTHLY BILLING	4/24/2026	9109	ORKIN
4/24/2026	4/24/2026	4	2150	2150	REMAINING COMPENSATION	4/24/2026	9110	JULIO AND THE SALTINES
4/10/2026	4/10/2026	4	2560.19	2560.19	TEMP EMPLOYEES	4/10/2026	9054	EXPRESS SERVICES, INC
4/10/2026	4/10/2026	4	35544.94	35544.94	TEMP EMPLOYEES	4/10/2026	13762	EXPRESS SERVICES, INC
4/10/2026	4/10/2026	4	2017.93	2017.93	TEMP EMPLOYEES	4/10/2026	9060	EXPRESS SERVICES, INC
4/17/2026	4/17/2026	4	2231.19	2231.19	TEMP EMPLOYEES	4/17/2026	9078	EXPRESS SERVICES, INC
4/24/2026	4/24/2026	4	2214.19	2214.19	TEMP EMPLOYEES	4/24/2026	9111	EXPRESS SERVICES, INC
4/17/2026	4/17/2026	4	2360.23	2360.23	SOFTBALL UNIFORMS	4/17/2026	9079	WILPRINT & DESIGN
4/10/2026	4/10/2026	4	252.27	252.27	BOOTS	4/10/2026	9055	GALLS, LLC
4/10/2026	4/10/2026	4	210	210	SERVICE CALL	4/10/2026	9056	STALVEY DOOR, INC.
4/2/2026	4/2/2026	4	302.83	302.83	MISC ITEMS	4/2/2026	8995	HOMEWOOD METALWORKS INC
4/10/2026	4/10/2026	4	696	696	SERVICES	4/10/2026	9057	RONNIE WARD
4/24/2026	4/24/2026	4	696	696	SERVICES	4/24/2026	9112	RONNIE WARD
4/2/2026	4/2/2026	4	9107	9107	2 MOUNDS	4/2/2026	8996	TRUE PITCH A/R DEPARTMENT
4/2/2026	4/2/2026	4	950	950	REFUND AMOUNT FOR CASH BOND	4/2/2026	8997	LINDA BOLTON
4/10/2026	4/10/2026	4	1064.3	1064.3	SERVICE	4/10/2026	9058	DUNRITE
4/10/2026	4/10/2026	4	55.25	55.25	REIMBURSEMENT	4/10/2026	9059	GEORGE LYLES
4/17/2026	4/17/2026	4	30	30	REFUND	4/17/2026	9080	YVONNE MYERS THOMAS
4/24/2026	4/24/2026	4	5145.27	5145.27	COLLECTIVE BILLING	4/24/2026	9113	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	5145.27	5145.27	COLLECTIVE BILLING	4/24/2026	9113	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	5145.27	5145.27	COLLECTIVE BILLING	4/24/2026	9113	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	5145.27	5145.27	COLLECTIVE BILLING	4/24/2026	9113	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	5145.27	5145.27	COLLECTIVE BILLING	4/24/2026	9113	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	7229.2	7229.2	COLLECTIVE BILLING	4/24/2026	13770	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	7229.2	7229.2	COLLECTIVE BILLING	4/24/2026	13770	DUKE ENERGY PAYMENT PROCESSING
4/24/2026	4/24/2026	4	10060.3	10060.3	OVER PAID IN PORTAL FOR BUSINESS LICENSE	4/24/2026	9114	CVA PHARMACY #4657