due	invdate	month	gross	net	comment	check	checkno	sname
5/8/2026	5/8/2026	5	1761.65	1761.65	DIESEL FUEL	5/8/2026	13784	W H BRISTOW, INC.
5/22/2026	5/22/2026	5	122.23	122.23	MONTHLY BILLING	5/22/2026	9214	DOMINION ENERGY
5/8/2026	5/8/2026	5	385.69	385.69	MONTHLY BILLING	5/8/2026	9137	CITY WATER DEPARTMENT
5/8/2026	5/8/2026	5	385.69	385.69	MONTHLY BILLING	5/8/2026	9137	CITY WATER DEPARTMENT
5/8/2026	5/8/2026	5	385.69	385.69	MONTHLY BILLING	5/8/2026	9137	CITY WATER DEPARTMENT
5/8/2026	5/8/2026	5	656.07	656.07	MONTHLY BILLING	5/8/2026	9137	CITY WATER DEPARTMENT
5/8/2026	5/8/2026	5	656.07	656.07	MONTHLY BILLING	5/8/2026	9137	CITY WATER DEPARTMENT
5/8/2026	5/8/2026	5	20.37	20.37	MONTHLY BILLING	5/8/2026	9137	CITY WATER DEPARTMENT
5/15/2026	5/15/2026	5	218.3	218.3	MONTHLY BILLING	5/15/2026	9191	CITY WATER DEPARTMENT
5/15/2026	5/15/2026	5	218.3	218.3	MONTHLY BILLING	5/15/2026	9191	CITY WATER DEPARTMENT
5/12/2026	5/12/2026	5	1858.42	1858.42	EDGER BLADE, CHAIN, HEDGETRIMMER	5/12/2026	9185	DARLINGTON CHAIN SAW CO
5/12/2026	5/12/2026	5	1858.42	1858.42	EDGER BLADE, CHAIN, HEDGETRIMMER	5/12/2026	9185	DARLINGTON CHAIN SAW CO
5/12/2026	5/12/2026	5	1858.42	1858.42	EDGER BLADE, CHAIN, HEDGETRIMMER	5/12/2026	9185	DARLINGTON CHAIN SAW CO
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	429	429	MISC ITEMS	5/8/2026	9138	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	836.56	836.56	MISC ITEMS	5/8/2026	13785	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	836.56	836.56	MISC ITEMS	5/8/2026	13785	PALMETTO SENTRY, INC.
5/8/2026	5/8/2026	5	836.56	836.56	MISC ITEMS	5/8/2026	13785	PALMETTO SENTRY, INC.
5/22/2026	5/22/2026	5	149.1	149.1	NOTICES FOR PARKING FINES	5/22/2026	9215	NEWS & PRESS
5/12/2026	5/12/2026	5	408.15	408.15	MISC PARTS - OIL, BACK UP ALARM, OIL FILTERS, SWITCH	5/12/2026	9186	NAPA AUTO PARTS
5/12/2026	5/12/2026	5	408.15	408.15	MISC PARTS - OIL, BACK UP ALARM, OIL FILTERS, SWITCH	5/12/2026	9186	NAPA AUTO PARTS
5/12/2026	5/12/2026	5	408.15	408.15	MISC PARTS - OIL, BACK UP ALARM, OIL FILTERS, SWITCH	5/12/2026	9186	NAPA AUTO PARTS
5/12/2026	5/12/2026	5	408.15	408.15	MISC PARTS - OIL, BACK UP ALARM, OIL FILTERS, SWITCH	5/12/2026	9186	NAPA AUTO PARTS
5/12/2026	5/12/2026	5	408.15	408.15	MISC PARTS - OIL, BACK UP ALARM, OIL FILTERS, SWITCH	5/12/2026	9186	NAPA AUTO PARTS
5/15/2026	5/15/2026	5	59.07	59.07	RAIN-X WEATHERBEATER DRIVERS	5/15/2026	9192	NAPA AUTO PARTS
5/8/2026	5/8/2026	5	49.15	49.15	MONTHLY BILLING	5/8/2026	9139	DARLINGTON COUNTY WATER AND SE
5/15/2026	5/15/2026	5	833.61	833.61	MONTHLY BILLING	5/15/2026	13823	DARLINGTON COUNTY WATER AND SE
5/22/2026	5/22/2026	5	1673.51	1673.51	MONTHLY BILLING	5/22/2026	13838	DARLINGTON COUNTY WATER AND SE
5/22/2026	5/22/2026	5	1673.51	1673.51	MONTHLY BILLING	5/22/2026	13838	DARLINGTON COUNTY WATER AND SE
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A

5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	77739.83	77739.83	MONTHLY BILLING	5/22/2026	9216	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	10417.75	10417.75	MONTHLY BILLING	5/22/2026	13839	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	10417.75	10417.75	MONTHLY BILLING	5/22/2026	13839	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	10417.75	10417.75	MONTHLY BILLING	5/22/2026	13839	S.C. PUBLIC EMPLOYEE BENEFIT A
5/22/2026	5/22/2026	5	10417.75	10417.75	MONTHLY BILLING	5/22/2026	13839	S.C. PUBLIC EMPLOYEE BENEFIT A
5/26/2026	5/26/2026	5	1702	1702	EPA REQUIRED MAILINGS	5/26/2026	13844	US POSTAL SERVICE
5/8/2026	5/8/2026	5	38.72	38.72	WATER	5/8/2026	9140	PIGGLY WIGGLY
5/15/2026	5/15/2026	5	2856.92	2856.92	PUMP	5/15/2026	9193	AMICK EQUIPMENT COMPANY INC.
5/8/2026	5/8/2026	5	6639.94	6639.94	MASC SETOFF DEBT PAYMENTS	5/8/2026	9182	CITY WATER DEPARTMENT
5/8/2026	5/8/2026	5	10806.03	10806.03	TIRES, ALIGNMENT, BRAKE ROTORS, BRAKE PADS	5/8/2026	9141	SINGLETARY'S AUTO REPAIR, INC.
5/8/2026	5/8/2026	5	502.15	502.15	SERVICES	5/8/2026	9142	XEROX CORPORATION
5/8/2026	5/8/2026	5	502.15	502.15	SERVICES	5/8/2026	9142	XEROX CORPORATION
5/8/2026	5/8/2026	5	502.15	502.15	SERVICES	5/8/2026	9142	XEROX CORPORATION
5/8/2026	5/8/2026	5	502.15	502.15	SERVICES	5/8/2026	9142	XEROX CORPORATION
5/8/2026	5/8/2026	5	315.17	315.17	BATTERY, OIL FILTER, OIL,O RING	5/8/2026	13786	AUTOZONE
5/8/2026	5/8/2026	5	1095.68	1095.68	MONTHLY BILLING	5/8/2026	9143	AFLAC
5/8/2026	5/8/2026	5	192.84	192.84	MONTHLY BILLING	5/8/2026	13811	AFLAC
5/12/2026	5/12/2026	5	390.17	390.17	MONTHLY BILLING	5/12/2026	9187	STATE DISBURSEMENT UNIT
5/12/2026	5/12/2026	5	210	210	MONTHLY BILLING	5/12/2026	9187	STATE DISBURSEMENT UNIT
5/12/2026	5/12/2026	5	378	378	MONTHLY BILLING	5/12/2026	13820	STATE DISBURSEMENT UNIT
5/26/2026	5/26/2026	5	210	210	MONTHLY BILLING	5/26/2026	9237	STATE DISBURSEMENT UNIT
5/26/2026	5/26/2026	5	390.17	390.17	MONTHLY BILLING	5/26/2026	9237	STATE DISBURSEMENT UNIT
5/26/2026	5/26/2026	5	378	378	MONTHLY BILLING	5/26/2026	13845	STATE DISBURSEMENT UNIT
5/8/2026	5/8/2026	5	1756.29	1756.29	MONTHLY BILLING	5/8/2026	9144	MOTOROLA SOLUTIONS, INC.
5/8/2026	5/8/2026	5	829.89	829.89	MONTHLY BILLING	5/8/2026	9144	MOTOROLA SOLUTIONS, INC.
5/8/2026	5/8/2026	5	11073.24	11073.24	V-SAFE	5/8/2026	9145	WALLY'S FIRE & SAFETY EQUIPMEN
5/15/2026	5/15/2026	5	8551.44	8551.44	SUBSCRIPTIONS	5/15/2026	13824	FERGUSON WATERWORKS #950
5/8/2026	5/8/2026	5	7102.52	7102.52	MECHANICAL WORK	5/8/2026	13787	BLANCHARD MACHINERY CO
5/8/2026	5/8/2026	5	81	81	MOTO MIX	5/8/2026	13788	BRAMLETT'S SMALL ENGINES
5/15/2026	5/15/2026	5	107.37	107.37	STRAIGHT STEM TUBE	5/15/2026	9194	BRAMLETT'S SMALL ENGINES
5/22/2026	5/22/2026	5	26.88	26.88	TRIMMER LINE	5/22/2026	9217	BRAMLETT'S SMALL ENGINES
5/29/2026	5/29/2026	5	51.09	51.09	TIRE	5/29/2026	9243	BRAMLETT'S SMALL ENGINES
5/1/2026	5/1/2026	5	46.22	46.22	LETTERING,, 24 SIGN BLANKS"	5/1/2026	9120	DARLINGTON COUNTY
5/8/2026	5/8/2026	5	3590	3590	REIMBURSEMENT ATLETIC HELP APRIL 15TH THROUGH 29TH, 2026	5/8/2026	9146	DARLINGTON COUNTY
5/8/2026	5/8/2026	5	82.06	82.06	SIGN POLE, SIGN BLANKS, CAP CROSS-T, LETTERING PER SIGN	5/8/2026	9146	DARLINGTON COUNTY
5/15/2026	5/15/2026	5	1451.6	1451.6	LANDFILL CHARGES	5/15/2026	9195	DARLINGTON COUNTY
5/15/2026	5/15/2026	5	158.51	158.51	LETTERING FOR SIGNS, SIGN BLANKS	5/15/2026	9195	DARLINGTON COUNTY
5/22/2026	5/22/2026	5	3240	3240	REIMBURSEMENT FOR ATHLETIC HELP APRIL 30TH THROUGH MAY 12TH, 2026	5/22/2026	9218	DARLINGTON COUNTY
5/12/2026	5/12/2026	5	1064.53	1064.53	COPY PAPER, MINUTE BOOK, PENS, WATER	5/12/2026	9188	HERALD OFFICE SUPPLY
5/12/2026	5/12/2026	5	1064.53	1064.53	COPY PAPER, MINUTE BOOK, PENS, WATER	5/12/2026	9188	HERALD OFFICE SUPPLY
5/12/2026	5/12/2026	5	1064.53	1064.53	COPY PAPER, MINUTE BOOK, PENS, WATER	5/12/2026	9188	HERALD OFFICE SUPPLY
5/12/2026	5/12/2026	5	1064.53	1064.53	COPY PAPER, MINUTE BOOK, PENS, WATER	5/12/2026	9188	HERALD OFFICE SUPPLY
5/12/2026	5/12/2026	5	1064.53	1064.53	COPY PAPER, MINUTE BOOK, PENS, WATER	5/12/2026	9188	HERALD OFFICE SUPPLY
5/12/2026	5/12/2026	5	1064.53	1064.53	COPY PAPER, MINUTE BOOK, PENS, WATER	5/12/2026	9188	HERALD OFFICE SUPPLY
5/12/2026	5/12/2026	5	373.45	373.45	BATTERIES, LABELS, WATER, ADDING MACHINE TAPE	5/12/2026	13821	HERALD OFFICE SUPPLY

5/8/2026	5/8/2026	5	460.62	460.62	HAND SPRAYER, PURPLE POWER CLEANER, TOWELS, SCREWDRIVERS, BOOTS	5/8/2026	13789	AGRI SOUTH INC
5/8/2026	5/8/2026	5	21.49	21.49	MISC ITEMS	5/8/2026	13790	CAROLINA SUPPLY HOUSE, INC.
5/8/2026	5/8/2026	5	5563.75	5563.75	MASC SETOFF DEBT PAYMENTS	5/8/2026	9183	CITY OF DARLINGTON MUNICIPAL C
5/8/2026	5/8/2026	5	120	120	CONSULTING SERVICES	5/8/2026	9147	MASK CONSULTANTS, L.L.C.
5/8/2026	5/8/2026	5	23727	23727	PUMPED MANHOLES	5/8/2026	13791	SELLERS SEPTIC TANK
5/15/2026	5/15/2026	5	16500	16500	PUMPED LIFT STATIONS	5/15/2026	13825	SELLERS SEPTIC TANK
5/8/2026	5/8/2026	5	230.52	230.52	OIL AND FILTERS	5/8/2026	9148	RACEWAY FORD
5/15/2026	5/15/2026	5	497.69	497.69	CONTRACT BASE	5/15/2026	9196	HERALD LEASING COMPANY
5/15/2026	5/15/2026	5	497.69	497.69	CONTRACT BASE	5/15/2026	9196	HERALD LEASING COMPANY
5/15/2026	5/15/2026	5	497.69	497.69	CONTRACT BASE	5/15/2026	9196	HERALD LEASING COMPANY
5/15/2026	5/15/2026	5	497.69	497.69	CONTRACT BASE	5/15/2026	9196	HERALD LEASING COMPANY
5/15/2026	5/15/2026	5	497.69	497.69	CONTRACT BASE	5/15/2026	9196	HERALD LEASING COMPANY
5/15/2026	5/15/2026	5	366.04	366.04	CONTRACT BASE	5/15/2026	13826	HERALD LEASING COMPANY
5/29/2026	5/29/2026	5	1756.6	1756.6	MONTHLY BILLING	5/29/2026	9244	MUTUAL OF OMAHA
5/29/2026	5/29/2026	5	1756.6	1756.6	MONTHLY BILLING	5/29/2026	9244	MUTUAL OF OMAHA
5/29/2026	5/29/2026	5	469.92	469.92	MONTHLY BILLING	5/29/2026	13846	MUTUAL OF OMAHA
5/29/2026	5/29/2026	5	469.92	469.92	MONTHLY BILLING	5/29/2026	13846	MUTUAL OF OMAHA
5/15/2026	5/15/2026	5	449.98	449.98	9 - HYDRAULIC HOSES	5/15/2026	9197	DARLINGTON AUTO PARTS
5/15/2026	5/15/2026	5	449.98	449.98	9 - HYDRAULIC HOSES	5/15/2026	9197	DARLINGTON AUTO PARTS
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	2523.42	2523.42	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	1993.27	1993.27	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA

5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	435.6	435.6	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	736.74	736.74	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	736.74	736.74	MONTHLY BILLING	5/22/2026	9219	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	395.23	395.23	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	395.23	395.23	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	395.23	395.23	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	395.23	395.23	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	490.94	490.94	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	490.94	490.94	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	490.94	490.94	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	490.94	490.94	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	99.35	99.35	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	99.35	99.35	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	99.35	99.35	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	99.35	99.35	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	111.29	111.29	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/22/2026	5/22/2026	5	111.29	111.29	MONTHLY BILLING	5/22/2026	13840	PRINCIPAL LIFE INSURANCE COMPA
5/8/2026	5/8/2026	5	780.23	780.23	BENEFIT CHARGES	5/8/2026	9149	SOUTH CAROLINADEPARTMENT OF EM
5/8/2026	5/8/2026	5	780.23	780.23	BENEFIT CHARGES	5/8/2026	9149	SOUTH CAROLINADEPARTMENT OF EM
5/8/2026	5/8/2026	5	21961.92	21961.92	SERVICES	5/8/2026	13792	DAVIS & BROWN
5/8/2026	5/8/2026	5	21961.92	21961.92	SERVICES	5/8/2026	13792	DAVIS & BROWN
5/8/2026	5/8/2026	5	21961.92	21961.92	SERVICES	5/8/2026	13792	DAVIS & BROWN
5/8/2026	5/8/2026	5	21961.92	21961.92	SERVICES	5/8/2026	13792	DAVIS & BROWN
5/8/2026	5/8/2026	5	389.67	389.67	MONTHLY	5/8/2026	9150	VICTIM'S ASSISTANCE FUND
5/22/2026	5/22/2026	5	194.68	194.68	MONTHLY BILLING	5/22/2026	9220	BLUECROSS BLUE SHIELD OF SC
5/22/2026	5/22/2026	5	139.7	139.7	MONTHLY BILLING	5/22/2026	9220	BLUECROSS BLUE SHIELD OF SC
5/26/2026	5/26/2026	5	183.62	183.62	MONTHLY BILLING	5/26/2026	9238	BLUECROSS BLUE SHIELD OF SC
5/8/2026	5/8/2026	5	48.6	48.6	TIRE	5/8/2026	9151	GUS'S TIRES, LLC
5/8/2026	5/8/2026	5	205.31	205.31	MONTHLY BILLING	5/8/2026	9152	EMC NATIONAL LIFE COMPANY
5/8/2026	5/8/2026	5	494.87	494.87	SPIDER BOX, DIESEL GENERATOR, SPIDERBOX CABLE	5/8/2026	9153	SUNBELT RENTALS
5/8/2026	5/8/2026	5	480	480	ANNUAL SUBSCRIPTION	5/8/2026	9154	DATAMAXX APPLIED TECHNOLOGIES
5/8/2026	5/8/2026	5	896.4	896.4	BROOM	5/8/2026	9155	CAROLINA INDUSTRIAL EQUIPMENT,
5/12/2026	5/12/2026	5	92.31	92.31	MONTHLY BILLING	5/12/2026	9189	NC CHILD SUPPORT CENTRALIZED C
5/26/2026	5/26/2026	5	92.31	92.31	MONTHLY BILLING	5/26/2026	9239	NC CHILD SUPPORT CENTRALIZED C
5/29/2026	5/29/2026	5	332.17	332.17	FARM TIRE AND LABOR	5/29/2026	9245	BLACK'S TIRE SERVICE
5/8/2026	5/8/2026	5	955.62	955.62	PAYMENT	5/8/2026	13812	U.S. BANK CHARLOTTE
5/8/2026	5/8/2026	5	4856.4	4856.4	PAYMENT	5/8/2026	13812	U.S. BANK CHARLOTTE
5/15/2026	5/15/2026	5	1566.01	1566.01	LAWN SERVICES	5/15/2026	9198	DARLINGTON COUNTY DSN BOARD
5/29/2026	5/29/2026	5	360.15	360.15	HYDRAULIC FLUID	5/29/2026	9246	PEE DEE FLEET, LLC
5/1/2026	5/1/2026	5	3112.51	3112.51	PAY FROM W&S FUND FOR THEIR PORTION OF THE BCBS BILL	5/1/2026	13774	CITY OF DARLINGTON

5/8/2026	5/8/2026	5	145107.4	145107.4	X-TRA YARDAGE, LOCK FEE, X-TRA PICKUP, SANITATION FEES	5/8/2026	13813	CITY OF DARLINGTON
5/29/2026	5/29/2026	5	6069.19	6069.19	PAY FROM W&S FUND FOR THEIR PORTION OF THE BCBS BILL	5/29/2026	13847	CITY OF DARLINGTON
5/1/2026	5/1/2026	5	1409.47	1409.47	MONTHLY BILLING	5/1/2026	13775	DARLINGTON COUNTY WATER & SEWE
5/1/2026	5/1/2026	5	1409.47	1409.47	MONTHLY BILLING	5/1/2026	13775	DARLINGTON COUNTY WATER & SEWE
5/8/2026	5/8/2026	5	277.76	277.76	MONTHLY BILLING	5/8/2026	9156	VERIZON WIRELESS
5/8/2026	5/8/2026	5	277.76	277.76	MONTHLY BILLING	5/8/2026	9156	VERIZON WIRELESS
5/8/2026	5/8/2026	5	277.76	277.76	MONTHLY BILLING	5/8/2026	9156	VERIZON WIRELESS
5/8/2026	5/8/2026	5	277.76	277.76	MONTHLY BILLING	5/8/2026	9156	VERIZON WIRELESS
5/8/2026	5/8/2026	5	277.76	277.76	MONTHLY BILLING	5/8/2026	9156	VERIZON WIRELESS
5/1/2026	5/1/2026	5	1400	1400	POURED CONCRETE ON PEARL AND SPRING STREET	5/1/2026	13776	SCOTT'S CONSTRUCTION
5/15/2026	5/15/2026	5	1900	1900	REPAIRING BRICKS AROUND THE SQUARE	5/15/2026	9212	SCOTT'S CONSTRUCTION
5/8/2026	5/8/2026	5	18362.69	18362.69	CAPITAL FEE, NSF, 1/2 PENALTY	5/8/2026	13814	CITY OF DARLINGTON WATER & SEW
5/22/2026	5/22/2026	5	44.72	44.72	MONTHLY BILLING	5/22/2026	9221	MASSMUTUAL
5/8/2026	5/8/2026	5	2120	2120	CHEMICALS AND LABOR	5/8/2026	13793	RANDALL PLUMMER
5/8/2026	5/8/2026	5	132.7	132.7	MONTHLY BILLING	5/8/2026	9157	CHARTER COMMUNICATIONS
5/8/2026	5/8/2026	5	132.7	132.7	MONTHLY BILLING	5/8/2026	9157	CHARTER COMMUNICATIONS
5/22/2026	5/22/2026	5	294.38	294.38	MONTHLY BILLING	5/22/2026	9222	CHARTER COMMUNICATIONS
5/8/2026	5/8/2026	5	3482.44	3482.44	CALCIUM HYDROXIDE SLURRY	5/8/2026	13794	POLYTEC, INC.
5/8/2026	5/8/2026	5	62.99	62.99	2 - PX GLSS WLD	5/8/2026	13795	ADVANCE AUTO PARTS
5/15/2026	5/15/2026	5	27.55	27.55	HEAT GUN	5/15/2026	13827	ADVANCE AUTO PARTS
5/8/2026	5/8/2026	5	7104.77	7104.77	MISC PARTS	5/8/2026	13796	FORTILINE, INC.
5/8/2026	5/8/2026	5	7104.77	7104.77	MISC PARTS	5/8/2026	13796	FORTILINE, INC.
5/15/2026	5/15/2026	5	13523.76	13523.76	HOLESAW,REP CLAMPS, MISC ITEMS	5/15/2026	13828	FORTILINE, INC.
5/15/2026	5/15/2026	5	13523.76	13523.76	HOLESAW,REP CLAMPS, MISC ITEMS	5/15/2026	13828	FORTILINE, INC.
5/22/2026	5/22/2026	5	521.24	521.24	YOUTH TEES FOR SOCCER	5/22/2026	9223	BSN SPORTS, LLC
5/8/2026	5/8/2026	5	184.58	184.58	GLOVES	5/8/2026	9158	MED-TECH RESOURCE LLC
5/22/2026	5/22/2026	5	663.12	663.12	FIELD MARKERS	5/22/2026	9224	BURNETT ATHLETICS
5/8/2026	5/8/2026	5	80.25	80.25	MONTHLY BILLING	5/8/2026	9159	AT&T
5/15/2026	5/15/2026	5	1450.23	1450.23	REPAIR TRUCK	5/15/2026	13829	US HYDRAULIC & PNEUMATIC, INC
5/22/2026	5/22/2026	5	1925	1925	MOVIES	5/22/2026	9225	SWANK MOTION PICTURES, INC.
5/29/2026	5/29/2026	5	103.59	103.59	REIMBURSED FOR INK CARTRIDGES	5/29/2026	9247	MICHAEL MELTON
5/8/2026	5/8/2026	5	400	400	HOSTING MUSIC BEFORE & DURING BAND BREAKS	5/8/2026	9160	DAN E. LOCKEMY
5/8/2026	5/8/2026	5	2712.25	2712.25	ACCIDENT INSURANCE, CHARTER	5/8/2026	9161	LITTLE LEAGUE BASEBALL,INCORPO
5/8/2026	5/8/2026	5	27.8	27.8	6 - BRAKE CLN	5/8/2026	9162	O'REILLY AUTOMOTIVE, INC.
5/22/2026	5/22/2026	5	577.39	577.39	WINDSHIELD	5/22/2026	9226	EVER CLEAR AUTO GLASS LLC
5/22/2026	5/22/2026	5	1779	1779	SERVICES	5/22/2026	9227	KEVIN ETHERIDGE
5/8/2026	5/8/2026	5	38553.25	38553.25	STORM WATER FEES	5/8/2026	13815	CITY OF DARLINGTON STORM WATER
5/8/2026	5/8/2026	5	4062.77	4062.77	STREET & SANITATION CAPITAL	5/8/2026	13816	CITY OF DARLINGTON STREET &
5/8/2026	5/8/2026	5	1550	1550	SERVICES	5/8/2026	9163	DEPARTMENT OF JUVENILE JUSTICE
5/8/2026	5/8/2026	5	15564.19	15564.19	PAYMENT	5/8/2026	13817	US BANK OPERATIONS CENTER
5/8/2026	5/8/2026	5	289	289	MISC PARTS	5/8/2026	13797	CORE & MAIN LP
5/8/2026	5/8/2026	5	24174.58	24174.58	PUMP RENTAL AND MISC PARTS	5/8/2026	13798	UNITED RENTALS (NORTH AMERICA)
5/15/2026	5/15/2026	5	7873.67	7873.67	SERVICES	5/15/2026	9199	VINSON ACCOUNTING SOLUTIONS, L
5/15/2026	5/15/2026	5	4767.4	4767.4	SERVICES	5/15/2026	9199	VINSON ACCOUNTING SOLUTIONS, L
5/15/2026	5/15/2026	5	7873.68	7873.68	SERVICES	5/15/2026	13830	VINSON ACCOUNTING SOLUTIONS, L
5/29/2026	5/29/2026	5	1562.38	1562.38	ADMINISTRATION FEES 5/1/2026 - 4/30/2027, INCIDENTAL ESPENSES	5/29/2026	13848	U.S. BANK
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.

5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	11462.51	11462.51	SERVICES	5/15/2026	9200	ASSET TECHNOLOGY GROUP, INC.
5/15/2026	5/15/2026	5	1835.39	1835.39	SERVICES	5/15/2026	13831	ASSET TECHNOLOGY GROUP, INC.
5/29/2026	5/29/2026	5	49.36	49.36	URINAL SCREENS	5/29/2026	9248	GENCO,INC.
5/8/2026	5/8/2026	5	56.7	56.7	70 - ACTION TARGETS	5/8/2026	9164	DANA SAFETY SUPPLY, INC
5/8/2026	5/8/2026	5	23.8	23.8	MONTHLY BILLING	5/8/2026	9165	MANHATTAN LIFE ASSURANCE COMPA
5/8/2026	5/8/2026	5	1075.07	1075.07	SERVICES	5/8/2026	13799	GENESEE & WYOMING RAILROAD
5/8/2026	5/8/2026	5	1854.01	1854.01	MONTHLY BILLING	5/8/2026	9166	BENEFIT COORDINATORS
5/8/2026	5/8/2026	5	1854.01	1854.01	MONTHLY BILLING	5/8/2026	9166	BENEFIT COORDINATORS
5/8/2026	5/8/2026	5	365	365	HRA MONTHLY ADMIN FEE	5/8/2026	9166	BENEFIT COORDINATORS
5/8/2026	5/8/2026	5	203.87	203.87	MONTHLY BILLING	5/8/2026	13818	BENEFIT COORDINATORS
5/29/2026	5/29/2026	5	153.1	153.1	MONTHLY BILLING	5/29/2026	9249	BENEFIT COORDINATORS
5/1/2026	5/1/2026	5	6987.5	6987.5	SERVICES	5/1/2026	9121	HAYNSWORTH SINKLER BOYD P.A.
5/26/2026	5/26/2026	5	122.08	122.08	MONTHLY SECURITY CHARGE	5/26/2026	9240	A3 SMART HOME
5/8/2026	5/8/2026	5	25.64	25.64	REIMBURSEMENT	5/8/2026	9167	BRANDON MALOCH
5/15/2026	5/15/2026	5	51.52	51.52	REIMBURSEMENT	5/15/2026	9201	BRANDON MALOCH
5/22/2026	5/22/2026	5	120.96	120.96	REIMBURSEMENT	5/22/2026	9228	BRANDON MALOCH
5/8/2026	5/8/2026	5	9000	9000	FORCE MAIN REPAIRS ON WILLIAMSON PLACE ROAD	5/8/2026	13800	EVANS PAVEMENT SERVICES
5/1/2026	5/1/2026	5	643.15	643.15	DRINKS FOR CONCESSION	5/1/2026	9122	COCA-COLA CONSOLIDATED
5/29/2026	5/29/2026	5	791.89	791.89	DRINKS FOR CONCESSION	5/29/2026	9250	COCA-COLA CONSOLIDATED
5/15/2026	5/15/2026	5	126.22	126.22	BROOM, BOLTS, BUSHINGS	5/15/2026	13832	TRACTOR SUPPLY CREDIT PLAN
5/15/2026	5/15/2026	5	126.22	126.22	BROOM, BOLTS, BUSHINGS	5/15/2026	13832	TRACTOR SUPPLY CREDIT PLAN
5/1/2026	5/1/2026	5	225	225	SINGLE STREAM RECYCLE FRONT LOAD	5/1/2026	9123	CAPITAL WASTE SERVICES
5/8/2026	5/8/2026	5	30877.54	30877.54	MONTHLY BILLING	5/8/2026	9168	CAPITAL WASTE SERVICES
5/8/2026	5/8/2026	5	500000	500000	TRANSFER OF FUNDS TO SCLGIP	5/8/2026	9169	SC STATE TREASURER'S OFFICE
5/15/2026	5/15/2026	5	200000	200000	TRANSFER OF FUNDS TO SCLGIP	5/15/2026	13833	SC STATE TREASURER'S OFFICE
5/1/2026	5/1/2026	5	363.6	363.6	MONTHLY BILLING	5/1/2026	9124	DUKE ENERGY PAYMENT PROCESSING
5/1/2026	5/1/2026	5	363.6	363.6	MONTHLY BILLING	5/1/2026	9124	DUKE ENERGY PAYMENT PROCESSING
5/1/2026	5/1/2026	5	4069.19	4069.19	MONTHLY BILLING	5/1/2026	13777	DUKE ENERGY PAYMENT PROCESSING
5/1/2026	5/1/2026	5	4069.19	4069.19	MONTHLY BILLING	5/1/2026	13777	DUKE ENERGY PAYMENT PROCESSING
5/8/2026	5/8/2026	5	352.15	352.15	MONTHLY BILLING	5/8/2026	9170	DUKE ENERGY PAYMENT PROCESSING
5/8/2026	5/8/2026	5	352.15	352.15	MONTHLY BILLING	5/8/2026	9170	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	1340.32	1340.32	MONTHLY BILLING	5/22/2026	9229	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	14618.61	14618.61	MONTHLY BILLING	5/22/2026	9229	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	14618.61	14618.61	MONTHLY BILLING	5/22/2026	9229	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	261.28	261.28	MONTHLY BILLING	5/22/2026	13841	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	261.28	261.28	MONTHLY BILLING	5/22/2026	13841	DUKE ENERGY PAYMENT PROCESSING
5/29/2026	5/29/2026	5	19.69	19.69	MONTHLY BILLING	5/29/2026	9251	DUKE ENERGY PAYMENT PROCESSING
5/29/2026	5/29/2026	5	39.71	39.71	MONTHLY BILLING	5/29/2026	9251	DUKE ENERGY PAYMENT PROCESSING
5/29/2026	5/29/2026	5	249.03	249.03	MONTHLY BILLING	5/29/2026	9251	DUKE ENERGY PAYMENT PROCESSING
5/8/2026	5/8/2026	5	280	280	ANNUAL INSPECTION	5/8/2026	13801	A. WATFORD ENTERPRISE, LLC

5/29/2026	5/29/2026	5	150	150	BACKFLOW BOWEN MANOR	5/29/2026	9252	A. WATFORD ENTERPRISE, LLC
5/29/2026	5/29/2026	5	150	150	BACKFLOW BOWEN MANOR	5/29/2026	9252	A. WATFORD ENTERPRISE, LLC
5/1/2026	5/1/2026	5	259.6	259.6	UNIFORMS	5/1/2026	9125	CINTAS
5/1/2026	5/1/2026	5	259.6	259.6	UNIFORMS	5/1/2026	9125	CINTAS
5/1/2026	5/1/2026	5	259.6	259.6	UNIFORMS	5/1/2026	9125	CINTAS
5/1/2026	5/1/2026	5	45.9	45.9	MOP FRAME, TRAFFIC MAT	5/1/2026	9125	CINTAS
5/8/2026	5/8/2026	5	307.86	307.86	MOP FRAME, TRAFFIC MAT, DUST MOP	5/8/2026	9171	CINTAS
5/8/2026	5/8/2026	5	307.86	307.86	MOP FRAME, TRAFFIC MAT, DUST MOP	5/8/2026	9171	CINTAS
5/8/2026	5/8/2026	5	307.86	307.86	MOP FRAME, TRAFFIC MAT, DUST MOP	5/8/2026	9171	CINTAS
5/8/2026	5/8/2026	5	307.86	307.86	MOP FRAME, TRAFFIC MAT, DUST MOP	5/8/2026	9171	CINTAS
5/8/2026	5/8/2026	5	182.88	182.88	UNIFORMS	5/8/2026	13802	CINTAS
5/15/2026	5/15/2026	5	413.16	413.16	UNIFORMS	5/15/2026	9202	CINTAS
5/15/2026	5/15/2026	5	413.16	413.16	UNIFORMS	5/15/2026	9202	CINTAS
5/15/2026	5/15/2026	5	413.16	413.16	UNIFORMS	5/15/2026	9202	CINTAS
5/15/2026	5/15/2026	5	413.16	413.16	UNIFORMS	5/15/2026	9202	CINTAS
5/15/2026	5/15/2026	5	83.7	83.7	MOP FRAME, ACTIVE SCRAPER	5/15/2026	9202	CINTAS
5/22/2026	5/22/2026	5	262.55	262.55	UNIFORMS	5/22/2026	9230	CINTAS
5/22/2026	5/22/2026	5	262.55	262.55	UNIFORMS	5/22/2026	9230	CINTAS
5/22/2026	5/22/2026	5	262.55	262.55	UNIFORMS	5/22/2026	9230	CINTAS
5/22/2026	5/22/2026	5	45.9	45.9	MOP HANDLE, MOP FRAME	5/22/2026	9230	CINTAS
5/29/2026	5/29/2026	5	45.9	45.9	MOP FRAME, TRAFFIC MAT, DUST MOP	5/29/2026	9253	CINTAS
5/29/2026	5/29/2026	5	260.22	260.22	UNIFORMS	5/29/2026	9253	CINTAS
5/29/2026	5/29/2026	5	260.22	260.22	UNIFORMS	5/29/2026	9253	CINTAS
5/29/2026	5/29/2026	5	260.22	260.22	UNIFORMS	5/29/2026	9253	CINTAS
5/8/2026	5/8/2026	5	1923.07	1923.07	REPLACE WATER PUMP & WIPER SWITCH, REPLACE TRANS. OIL FILTER	5/8/2026	13803	GIBSON TIRE AND EXHAUST LLC
5/8/2026	5/8/2026	5	332.92	332.92	REIMBURSEMENT FOR PURCHASE OF AN ELECTRIC MOWER FOR WM PARK	5/8/2026	9172	AL BRITT
5/1/2026	5/1/2026	5	225	225	PORTA JOHN RENTAL WEEKLY SERVICES - HAMPTON PARK	5/1/2026	9126	A & H SEPTIC TANK
5/1/2026	5/1/2026	5	225	225	PORTA JOHN RENTAL WEEKLY SERVICES - HAMPTON PARK	5/1/2026	9126	A & H SEPTIC TANK
5/8/2026	5/8/2026	5	125	125	PORTAL JOHN RENTAL	5/8/2026	9173	A & H SEPTIC TANK
5/29/2026	5/29/2026	5	13.09	13.09	REIMBURSEMENT FOR PURCHASE FROM WALMART FOR ICE CREAM POPS	5/29/2026	9254	TONYA GEE
5/8/2026	5/8/2026	5	153.11	153.11	MONTHLY BILLING	5/8/2026	9174	CHARTER COMMUNICATIONS
5/22/2026	5/22/2026	5	115.4	115.4	MONTHLY BILLING	5/22/2026	9231	CHARTER COMMUNICATIONS
5/29/2026	5/29/2026	5	547.25	547.25	POSTAGE ACTIVITY	5/29/2026	9255	PITNEY BOWES BANK INC PURCHASE
5/29/2026	5/29/2026	5	547.25	547.25	POSTAGE ACTIVITY	5/29/2026	9255	PITNEY BOWES BANK INC PURCHASE
5/29/2026	5/29/2026	5	547.25	547.25	POSTAGE ACTIVITY	5/29/2026	9255	PITNEY BOWES BANK INC PURCHASE
5/1/2026	5/1/2026	5	470.9	470.9	MONTHLY BILLING	5/1/2026	13778	AT&T MOBILITY
5/8/2026	5/8/2026	5	206.3	206.3	MONTHLY BILLING	5/8/2026	9175	AT&T MOBILITY
5/8/2026	5/8/2026	5	2284.08	2284.08	MONTHLY BILLING	5/8/2026	9175	AT&T MOBILITY
5/8/2026	5/8/2026	5	2284.08	2284.08	MONTHLY BILLING	5/8/2026	9175	AT&T MOBILITY
5/8/2026	5/8/2026	5	2284.08	2284.08	MONTHLY BILLING	5/8/2026	9175	AT&T MOBILITY
5/8/2026	5/8/2026	5	2284.08	2284.08	MONTHLY BILLING	5/8/2026	9175	AT&T MOBILITY
5/8/2026	5/8/2026	5	2284.08	2284.08	MONTHLY BILLING	5/8/2026	9175	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY

5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/8/2026	5/8/2026	5	422.59	422.59	MONTHLY BILLING	5/8/2026	9184	AT&T MOBILITY
5/15/2026	5/15/2026	5	606	606	ADDITIONAL PARK CAMERAS	5/15/2026	9203	FOXFIRE NETWORKS
5/29/2026	5/29/2026	5	3674.32	3674.32	CHLORINE, SULFUR DIOXIDE	5/29/2026	13849	JCI JONES CHEMICALS INC
5/15/2026	5/15/2026	5	5421.77	5421.77	ENHANCE HYDRAFLO	5/15/2026	9204	DILMAR OIL COMPANY
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/26/2026	5/26/2026	5	5168.59	5168.59	MISC ITEMS, REGISTRATION FEES,	5/26/2026	9241	ELAN FINANCIAL SERVICES
5/1/2026	5/1/2026	5	1735.15	1735.15	MISC ITEMS	5/1/2026	9127	SAM'S CLUB DIRECT
5/1/2026	5/1/2026	5	1735.15	1735.15	MISC ITEMS	5/1/2026	9127	SAM'S CLUB DIRECT
5/1/2026	5/1/2026	5	1735.15	1735.15	MISC ITEMS	5/1/2026	9127	SAM'S CLUB DIRECT
5/8/2026	5/8/2026	5	490.75	490.75	MONTHLY BILLING	5/8/2026	9176	AFLAC GROUP INSURANCE
5/8/2026	5/8/2026	5	490.75	490.75	MONTHLY BILLING	5/8/2026	9176	AFLAC GROUP INSURANCE
5/8/2026	5/8/2026	5	34.25	34.25	MONTHLY BILLING	5/8/2026	13819	AFLAC GROUP INSURANCE
5/8/2026	5/8/2026	5	135	135	LOADED/HOOKED MILEAGE	5/8/2026	13804	SINGLETARY TOWING, LLC
5/1/2026	5/1/2026	5	1035	1035	SEWER TREATMENT MAINT 4/7,4/8,4/9,4/10,4/11,4/12,4/16,4/17,4/18	5/1/2026	13779	KYLE MILLER
5/15/2026	5/15/2026	5	280	280	SEWER TREATMENT 5/6, 5/7,5/8,5/9, WATER TREATMENT 5/6,5/7,5/8,5/9	5/15/2026	13834	KYLE MILLER
5/29/2026	5/29/2026	5	560	560	SEWER & WATER TREATMENT MAINTENANCE - 5/18,5/19,5/20,5/21	5/29/2026	13850	KYLE MILLER
5/15/2026	5/15/2026	5	497	497	WINDSHIELD, LABOR	5/15/2026	9205	GALLOWAY AUTO GLASS
5/8/2026	5/8/2026	5	1188	1188	ANNUAL SUBSCRIPTIONS	5/8/2026	13805	ESRI
5/29/2026	5/29/2026	5	1545	1545	FIRE ANT TREATMENT	5/29/2026	9256	H20 FIRE ANT CONTROL LLC
5/1/2026	5/1/2026	5	4800	4800	REMOVED DAMAGED OAK TREE AND GRIND STUMP	5/1/2026	9128	DUSTIN BARNIO
5/8/2026	5/8/2026	5	9430.05	9430.05	MONTHLY BILLING	5/8/2026	13806	MPD ELECTRIC COOPERATIVE INC
5/1/2026	5/1/2026	5	38.88	38.88	MONTHLY BILLING	5/1/2026	9129	DOMINION ENERGY
5/29/2026	5/29/2026	5	138.88	138.88	MONTHLY BILLING	5/29/2026	9257	DOMINION ENERGY
5/8/2026	5/8/2026	5	380	380	PHYSICALS	5/8/2026	13807	MCLEOD OCCUPATIONAL HEALTH
5/12/2026	5/12/2026	5	2945	2945	*** DELETED CHECK *** INSTALL CENTIPEDE, INSTALL TOP SOIL	5/12/2026	13822	DAVISON PROPERTY MAINTENANCE L
5/22/2026	5/22/2026	5	1685	1685	INSTALL CENTIPEDE, INSTALL TOP SOIL	5/22/2026	13842	DAVISON PROPERTY MAINTENANCE L
5/13/2026	5/13/2026	5	4200	4200	DEPOSIT FOR TRANSMISSION	5/13/2026	9190	FLEET CARE SERVICES
5/8/2026	5/8/2026	5	1783.22	1783.22	SERVICE CALL, TIRE DISPOSAL	5/8/2026	9177	BLACK'S TIRE & AUTO SERVICE
5/15/2026	5/15/2026	5	123.4	123.4	REIMBURSEMENT FOR PURCHASE WALMART FOR ITEMS FOR CONCESSION	5/15/2026	9206	DARLINGTON COUNTY
5/8/2026	5/8/2026	5	775.71	775.71	GLOVES, SANITIZER HAND GEL, DAWN, LYSOL SPRAY	5/8/2026	13808	INDUSTRIAL SOLUTIONS AND SUPPL
5/8/2026	5/8/2026	5	2000	2000	SOUND SYSTEM, SHOW MOBILE COVERED STAGE	5/8/2026	9178	BARRIS EVENT SERVICE
5/29/2026	5/29/2026	5	2000	2000	SOUND SYSTEM, SHOW MOBILE COVERED STAGE	5/29/2026	9258	BARRIS EVENT SERVICE
5/29/2026	5/29/2026	5	715.72	715.72	SPRAYER, STERN-X	5/29/2026	13851	AMERICAN INDUSTRIES, INC
5/15/2026	5/15/2026	5	17044.74	17044.74	BUILDING INSPECTIONS	5/15/2026	9207	SAFEbuilt
5/8/2026	5/8/2026	5	6	6	SERVICE	5/8/2026	9179	STACK SPORTS

5/29/2026	5/29/2026	5	550	550	SERVICES	5/29/2026	9259	MARIANNA WHITE
5/29/2026	5/29/2026	5	2500	2500	PERFORMANCE	5/29/2026	9260	THE PAINTED MAN
5/8/2026	5/8/2026	5	74	74	MONTHLY BILLING	5/8/2026	13809	ORKIN
5/29/2026	5/29/2026	5	143	143	PC STANDARD - MONTHLY	5/29/2026	9261	ORKIN
5/1/2026	5/1/2026	5	2726.15	2726.15	TEMP EMPLOYEES	5/1/2026	9130	EXPRESS SERVICES, INC
5/1/2026	5/1/2026	5	12041.85	12041.85	TEMP EMPLOYEES	5/1/2026	13780	EXPRESS SERVICES, INC
5/8/2026	5/8/2026	5	18003.3	18003.3	TEMP EMPLOYEES	5/8/2026	13810	EXPRESS SERVICES, INC
5/15/2026	5/15/2026	5	2267.35	2267.35	TEMP EMPLOYEES	5/15/2026	9208	EXPRESS SERVICES, INC
5/15/2026	5/15/2026	5	2061.34	2061.34	TEMP EMPLOYEES	5/15/2026	9208	EXPRESS SERVICES, INC
5/22/2026	5/22/2026	5	2508.78	2508.78	TEMP EMPLOYEES	5/22/2026	9232	EXPRESS SERVICES, INC
5/29/2026	5/29/2026	5	2854.58	2854.58	TEMP EMPLOYEES	5/29/2026	9262	EXPRESS SERVICES, INC
5/1/2026	5/1/2026	5	609.45	609.45	PRINT SERVICES	5/1/2026	9131	THE SOURCING GROUP LLC
5/1/2026	5/1/2026	5	1393.45	1393.45	UTILITY BILLING	5/1/2026	13781	THE SOURCING GROUP LLC
5/1/2026	5/1/2026	5	614.57	614.57	PRINT ADDITIONAL INSERT	5/1/2026	9136	THE SOURCING GROUP LLC
5/22/2026	5/22/2026	5	3136.86	3136.86	T-SHIRTS, SOCKS, HATS	5/22/2026	9233	WILPRINT & DESIGN
5/1/2026	5/1/2026	5	500	500	SPONSOR	5/1/2026	13782	WEA PEE DEE DISTRICT
5/15/2026	5/15/2026	5	696	696	SERVICES	5/15/2026	9209	J. RONALD WARD
5/22/2026	5/22/2026	5	696	696	SERVICES	5/22/2026	9234	J. RONALD WARD
5/22/2026	5/22/2026	5	4007.47	4007.47	COLLECTIVE ACCOUNT	5/22/2026	9235	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	4007.47	4007.47	COLLECTIVE ACCOUNT	5/22/2026	9235	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	4007.47	4007.47	COLLECTIVE ACCOUNT	5/22/2026	9235	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	4007.47	4007.47	COLLECTIVE ACCOUNT	5/22/2026	9235	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	4007.47	4007.47	COLLECTIVE ACCOUNT	5/22/2026	9235	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	6498.56	6498.56	MONTHLY BILLING	5/22/2026	13843	DUKE ENERGY PAYMENT PROCESSING
5/22/2026	5/22/2026	5	6498.56	6498.56	MONTHLY BILLING	5/22/2026	13843	DUKE ENERGY PAYMENT PROCESSING
5/1/2026	5/1/2026	5	2000	2000	SOCIAL -META ADS	5/1/2026	9132	BAHAKEL DIGITAL MBF
5/1/2026	5/1/2026	5	250	250	DONATION	5/1/2026	9133	HALEY SAVANNAH GEHRKE
5/1/2026	5/1/2026	5	250	250	DONATION	5/1/2026	9134	NESSIAH STEELE
5/1/2026	5/1/2026	5	1250	1250	REMOVE DEBRIS FROM BEHIND CITY MAINTENANCE DEPARTMENT	5/1/2026	9135	MICHAEL WEATHERFORD
5/1/2026	5/1/2026	5	168.87	168.87	REIMBURSEMENT	5/1/2026	13783	BURT JORDAN
5/8/2026	5/8/2026	5	11093.9	11093.9	2 - 60 X 35 BATTING CAGE	5/8/2026	9180	MICHAEL BINES
5/15/2026	5/15/2026	5	5200	5200	2 BATTING CAGES	5/15/2026	9210	MICHAEL BINES
5/8/2026	5/8/2026	5	1000	1000	RESTITUTION	5/8/2026	9181	KAREN LYDE
5/15/2026	5/15/2026	5	340.13	340.13	HOUSEWRAP	5/15/2026	9211	STEVE ABBOTT
5/15/2026	5/15/2026	5	340.13	340.13	HOUSEWRAP	5/15/2026	9211	STEVE ABBOTT
5/15/2026	5/15/2026	5	5523.36	5523.36	REIMBURSEMENT	5/15/2026	13835	GEORGIA PACIFIC
5/15/2026	5/15/2026	5	1018.7	1018.7	SERVICES	5/15/2026	13836	LEE PRIVETTE
5/15/2026	5/15/2026	5	3854.24	3854.24	CHLORINE GAS SENSOR	5/15/2026	13837	FOXCROFT EQUIPMENT & SERVICE C
5/26/2026	5/26/2026	5	4096.6	4096.6	SOFT WASH BUILDING, SIDEWALKS, STEEPLE	5/26/2026	9242	ERNIE WILDS
5/19/2026	5/19/2026	5	175	175	PROGRAMMED TRANSMISSION	5/19/2026	9213	BOB MILLS
5/22/2026	5/22/2026	5	150	150	REFUND DEPOSIT	5/22/2026	9236	HAZLE WILLIAMSON WILSON
5/29/2026	5/29/2026	5	4300.59	4300.59	OVERPAYMENT	5/29/2026	9263	BIO MEDICAL APPLICATIONS