due	invdate	month	gross	net	comment	check	checkno	sname
6/10/2026	6/10/2026	6	1541.88	1541.88	GAS	6/10/2026	13874	W H BRISTOW, INC.
6/10/2026	6/10/2026	6	641.38	641.38	WATER BILL,, WASHIBGTON ST, W BROAD, S MAIN, PEARL STREET, N MAIN	6/10/2026	9316	CITY WATER DEPARTMENT
6/10/2026	6/10/2026	6	641.38	641.38	WATER BILL,, WASHIBGTON ST, W BROAD, S MAIN, PEARL STREET, N MAIN	6/10/2026	9316	CITY WATER DEPARTMENT
6/10/2026	6/10/2026	6	440.32	440.32	WATER BILL	6/10/2026	9316	CITY WATER DEPARTMENT
6/10/2026	6/10/2026	6	440.32	440.32	WATER BILL	6/10/2026	9316	CITY WATER DEPARTMENT
6/10/2026	6/10/2026	6	440.32	440.32	WATER BILL	6/10/2026	9316	CITY WATER DEPARTMENT
6/10/2026	6/10/2026	6	281.34	281.34	WATER BILL REC	6/10/2026	9316	CITY WATER DEPARTMENT
6/12/2026	6/12/2026	6	208.39	208.39	BLADE	6/12/2026	13893	DARLINGTON CHAIN SAW CO
6/18/2026	6/18/2026	6	606.85	606.85	NO FLAT FRONT TIRE BLK RIM HUSQ	6/18/2026	9387	DARLINGTON CHAIN SAW CO
6/12/2026	6/12/2026	6	325.72	325.72	MISC ITEMS	6/12/2026	9365	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	325.72	325.72	MISC ITEMS	6/12/2026	9365	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	325.72	325.72	MISC ITEMS	6/12/2026	9365	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	325.72	325.72	MISC ITEMS	6/12/2026	9365	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	325.72	325.72	MISC ITEMS	6/12/2026	9365	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	325.72	325.72	MISC ITEMS	6/12/2026	9365	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	1574.76	1574.76	MISC ITEMS	6/12/2026	13894	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	1574.76	1574.76	MISC ITEMS	6/12/2026	13894	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	1574.76	1574.76	MISC ITEMS	6/12/2026	13894	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	1574.76	1574.76	MISC ITEMS	6/12/2026	13894	PALMETTO SENTRY, INC.
6/12/2026	6/12/2026	6	424.77	424.77	MISC ITEMS	6/12/2026	9366	NAPA AUTO PARTS
6/12/2026	6/12/2026	6	424.77	424.77	MISC ITEMS	6/12/2026	9366	NAPA AUTO PARTS
6/12/2026	6/12/2026	6	424.77	424.77	MISC ITEMS	6/12/2026	9366	NAPA AUTO PARTS
6/12/2026	6/12/2026	6	101.14	101.14	MISC ITEMS	6/12/2026	13895	NAPA AUTO PARTS
6/4/2026	6/4/2026	6	116.75	116.75	WATER CROSS AND PINE	6/5/2026	13863	DARLINGTON COUNTY WATER AND SE
6/18/2026	6/18/2026	6	2348.52	2348.52	MONTHLY BILLING	6/18/2026	13904	DARLINGTON COUNTY WATER AND SE
6/18/2026	6/18/2026	6	2348.52	2348.52	MONTHLY BILLING	6/18/2026	13904	DARLINGTON COUNTY WATER AND SE
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	82379.9	82379.9	MONTHLY BILLING	6/23/2026	9410	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	10536.41	10536.41	MONTHLY BILLING	6/23/2026	13914	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	10536.41	10536.41	MONTHLY BILLING	6/23/2026	13914	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	10536.41	10536.41	MONTHLY BILLING	6/23/2026	13914	S.C. PUBLIC EMPLOYEE BENEFIT A
6/23/2026	6/23/2026	6	10536.41	10536.41	MONTHLY BILLING	6/23/2026	13914	S.C. PUBLIC EMPLOYEE BENEFIT A
6/12/2026	6/12/2026	6	78	78	ROLL OF STAMPS FOR THE OFFICE	6/12/2026	13896	US POSTAL SERVICE
6/10/2026	6/10/2026	6	23.34	23.34	WATER	6/10/2026	9317	PIGGLY WIGGLY
6/4/2026	6/4/2026	6	311.65	311.65	TRAVEL EXPENSE	6/5/2026	9290	PAT CAVANAUGH

6/4/2026	6/4/2026	6	10971.59	10971.59	TRUCK SERVICES PART	6/5/2026	9291	AMICK EQUIPMENT COMPANY INC.
6/12/2026	6/12/2026	6	8746.65	8746.65	SHOP SUPPLIES, HYD PUMP, HYDRAULIC OIL, REPLACED MAIN BOOM	6/12/2026	9367	AMICK EQUIPMENT COMPANY INC.
6/10/2026	6/10/2026	6	465.02	465.02	POSTAGE REFILL	6/10/2026	9318	XEROX CORPORATION
6/10/2026	6/10/2026	6	465.02	465.02	POSTAGE REFILL	6/10/2026	9318	XEROX CORPORATION
6/10/2026	6/10/2026	6	465.02	465.02	POSTAGE REFILL	6/10/2026	9318	XEROX CORPORATION
6/4/2026	6/4/2026	6	765.41	765.41	OIL BATTERY JUMPER CABLES	6/5/2026	13864	AUTOZONE
6/4/2026	6/4/2026	6	765.41	765.41	OIL BATTERY JUMPER CABLES	6/5/2026	13864	AUTOZONE
6/12/2026	6/12/2026	6	1154.59	1154.59	MISC ITEMS FOR VEHICLES	6/12/2026	9368	AUTOZONE
6/10/2026	6/10/2026	6	1095.68	1095.68	INSURANCE	6/10/2026	9319	AFLAC
6/10/2026	6/10/2026	6	192.84	192.84	INSURANCE	6/10/2026	13875	AFLAC
6/10/2026	6/10/2026	6	390.17	390.17	*** DELETED CHECK *** CHILD SUPPORT	6/10/2026	9320	STATE DISBURSEMENT UNIT
6/10/2026	6/10/2026	6	210	210	*** DELETED CHECK ***	6/10/2026	9320	STATE DISBURSEMENT UNIT
6/10/2026	6/10/2026	6	378	378	*** DELETED CHECK *** CHILD SUPPORT	6/10/2026	9320	STATE DISBURSEMENT UNIT
6/12/2026	6/12/2026	6	378	378	MONTHLY BILLING	6/12/2026	13902	STATE DISBURSEMENT UNIT
6/12/2026	6/12/2026	6	210	210	MONTHLY BILLING	6/12/2026	9385	STATE DISBURSEMENT UNIT
6/12/2026	6/12/2026	6	390.17	390.17	MONTHLY FEE	6/12/2026	9385	STATE DISBURSEMENT UNIT
6/23/2026	6/23/2026	6	210	210	MONTHLY BILLING	6/23/2026	9411	STATE DISBURSEMENT UNIT
6/23/2026	6/23/2026	6	390.17	390.17	MONTHLY BILLING	6/23/2026	9411	STATE DISBURSEMENT UNIT
6/23/2026	6/23/2026	6	378	378	MONTHLY BILLING	6/23/2026	13915	STATE DISBURSEMENT UNIT
6/10/2026	6/10/2026	6	1756.2	1756.2	POLICE AIRTIME	6/10/2026	9321	MOTOROLA SOLUTIONS, INC.
6/18/2026	6/18/2026	6	827.65	827.65	MONTHLY BILLING	6/18/2026	9388	MOTOROLA SOLUTIONS, INC.
6/10/2026	6/10/2026	6	2434.32	2434.32	SUPPLIES	6/10/2026	13876	FERGUSON WATERWORKS #950
6/10/2026	6/10/2026	6	1395	1395	ATHELIC HELP	6/10/2026	9322	DARLINGTON COUNTY
6/12/2026	6/12/2026	6	1200	1200	REIMBURSEMENT FOR TOURNAMENT FEES FROM LITTLE LEAGUE ALL-STARS	6/12/2026	9369	DARLINGTON COUNTY
6/18/2026	6/18/2026	6	1540	1540	REIMBURSEMENT FOR ATHLETIC HELP MAY 27TH THROUGH JUN 19TH, 2026	6/18/2026	9389	DARLINGTON COUNTY
6/18/2026	6/18/2026	6	231.08	231.08	REIMBURSEMENT FOR PURCHASE AT UPRINTING FOR BANNERS	6/18/2026	9389	DARLINGTON COUNTY
6/18/2026	6/18/2026	6	123.4	123.4	REIMBURSEMENT FOR PURCHASE AT WALMART FOR CONCESSION ITEMS	6/18/2026	9389	DARLINGTON COUNTY
6/26/2026	6/26/2026	6	1630	1630	REIMBURSEMENT FOR ATHLETIC HELP JUNE 10, 2026 - JUNE 23, 2026	6/26/2026	9418	DARLINGTON COUNTY
6/10/2026	6/10/2026	6	68.04	68.04	SIGNS	6/10/2026	9323	SIGN SATIONAL OF FLORENCE INC
6/12/2026	6/12/2026	6	504.56	504.56	MONTHLY BILLING	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	504.56	504.56	MONTHLY BILLING	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	504.56	504.56	MONTHLY BILLING	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	2089.79	2089.79	OFFICE SUPPLIES	6/12/2026	9370	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	441.5	441.5	OFFFICE SUPPLIES	6/12/2026	13897	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	315.95	315.95	BILLING	6/12/2026	13897	HERALD OFFICE SUPPLY
6/12/2026	6/12/2026	6	5	5	SERVICES	6/12/2026	9371	LAW ENFORCEMENT TRAINING
6/18/2026	6/18/2026	6	136.4	136.4	SERVICES	6/18/2026	9390	SONOCO PRODUCTS
6/18/2026	6/18/2026	6	19254.5	19254.5	SALARY & BENEFITS OF THE FIRE/RESCUE DISPATCHER	6/18/2026	9391	DARLINGTON COUNTY TREASURER
6/10/2026	6/10/2026	6	120	120	MASK CONSULTANT SERVICES	6/10/2026	9324	MASK CONSULTANTS, L.L.C.
6/10/2026	6/10/2026	6	6715.5	6715.5	SEPTIC SERVICES	6/10/2026	13877	SELLERS SEPTIC TANK
6/10/2026	6/10/2026	6	94.24	94.24	POLICE OIL CHANGE	6/10/2026	9325	RACEWAY FORD

6/4/2026	6/4/2026	6	646.84	646.84	MISC SUPPLIES	6/5/2026	9292	SAM'S CLUB DIRECT
6/4/2026	6/4/2026	6	646.84	646.84	MISC SUPPLIES	6/5/2026	9292	SAM'S CLUB DIRECT
6/4/2026	6/4/2026	6	646.84	646.84	MISC SUPPLIES	6/5/2026	9292	SAM'S CLUB DIRECT
6/4/2026	6/4/2026	6	207.49	207.49	WATER FOR WATER DEPARTMENT STREET EMPLOYEES	6/5/2026	13865	SAM'S CLUB DIRECT
6/10/2026	6/10/2026	6	5155.81	5155.81	ALL STAR UNIFORMS	6/10/2026	9326	ALL STAR SPORTS, INC.
6/12/2026	6/12/2026	6	589.77	589.77	JERSEYS, SOCKS	6/12/2026	9372	ALL STAR SPORTS, INC.
6/10/2026	6/10/2026	6	3564.04	3564.04	UNIFORMS	6/10/2026	9327	UNIFORMS BY JOHN
6/10/2026	6/10/2026	6	443.63	443.63	BATTERY STREET	6/10/2026	9328	DARLINGTON AUTO PARTS
6/12/2026	6/12/2026	6	182.44	182.44	HYDRAULIC HOSE, SMART STRAW	6/12/2026	9373	DARLINGTON AUTO PARTS
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	2497.58	2497.58	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	1993.27	1993.27	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	435.6	435.6	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	736.74	736.74	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	736.74	736.74	MONTHLY BILLING	6/23/2026	9412	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	289.92	289.92	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA

6/23/2026	6/23/2026	6	289.92	289.92	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	289.92	289.92	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	289.92	289.92	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	219.24	219.24	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	219.24	219.24	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	219.24	219.24	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	219.24	219.24	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	41.45	41.45	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	41.45	41.45	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	41.45	41.45	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	41.45	41.45	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	55.65	55.65	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/23/2026	6/23/2026	6	55.65	55.65	MONTHLY BILLING	6/23/2026	13916	PRINCIPAL LIFE INSURANCE COMPA
6/18/2026	6/18/2026	6	139.7	139.7	MONTHLY BILLING	6/18/2026	9392	BLUECROSS BLUESHIELD OF SC
6/10/2026	6/10/2026	6	19875.84	19875.84	WATER SERVICES	6/10/2026	13878	DAVIS & BROWN
6/10/2026	6/10/2026	6	19875.84	19875.84	WATER SERVICES	6/10/2026	13878	DAVIS & BROWN
6/10/2026	6/10/2026	6	19875.84	19875.84	WATER SERVICES	6/10/2026	13878	DAVIS & BROWN
6/10/2026	6/10/2026	6	19875.84	19875.84	WATER SERVICES	6/10/2026	13878	DAVIS & BROWN
6/12/2026	6/12/2026	6	1544.63	1544.63	REPAIRED KUBOTA TRACTOR	6/12/2026	13898	HARTSVILLE OUTDOOR EQUIPMENT
6/12/2026	6/12/2026	6	653.84	653.84	MONTHLY BILLING	6/12/2026	9374	VICTIM'S ASSISTANCE FUND
6/12/2026	6/12/2026	6	194.68	194.68	MONTHLY BILLING	6/12/2026	9375	BLUECROSS BLUE SHIELD OF SC
6/10/2026	6/10/2026	6	205.31	205.31	VOLUNTARY INS	6/10/2026	9329	EMC NATIONAL LIFE COMPANY
6/10/2026	6/10/2026	6	494.87	494.87	SPIDER BOX	6/10/2026	9330	SUNBELT RENTALS
6/10/2026	6/10/2026	6	402.86	402.86	BATTERYS FIRE DEPARTMENT	6/10/2026	9331	FASTENAL COMPANY
6/10/2026	6/10/2026	6	92.31	92.31	CHILD SUPPORT	6/10/2026	9332	NC CHILD SUPPORT CENTRALIZED C
6/23/2026	6/23/2026	6	92.31	92.31	MONTHLY BILLING	6/23/2026	9413	NC CHILD SUPPORT CENTRALIZED C
6/26/2026	6/26/2026	6	2850	2850	REPAIRING IRRIGATION SYSTEM	6/26/2026	9419	C & S LANDSCAPING
6/12/2026	6/12/2026	6	955.61	955.61	MONTHLY PAYMENT	6/12/2026	13899	U.S. BANK CHARLOTTE
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	50277.89	50277.89	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	9393	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	6298.11	6298.11	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	13905	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	6298.11	6298.11	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	13905	SC MUNI INSURANCE TRUST
6/18/2026	6/18/2026	6	6298.11	6298.11	SCMIT 3RD QUARTER PREMIUM 2026	6/18/2026	13905	SC MUNI INSURANCE TRUST
6/10/2026	6/10/2026	6	978.74	978.74	LAWN CARE	6/10/2026	9333	DARLINGTON COUNTY DSN BOARD
6/10/2026	6/10/2026	6	207.36	207.36	PURPLE DRIFT SHIRTS	6/10/2026	9334	MG SPORTS AND PRINTING
6/26/2026	6/26/2026	6	1222.02	1222.02	SHIRTS	6/26/2026	9420	MG SPORTS AND PRINTING
6/4/2026	6/4/2026	6	360.15	360.15	OIL	6/5/2026	9293	PEE DEE FLEET, LLC
6/10/2026	6/10/2026	6	141461.6	141461.6	SANITATION FEES	6/10/2026	13879	CITY OF DARLINGTON
6/10/2026	6/10/2026	6	49.15	49.15	WATER DEPARTMENT MCDONALDS, WALGREENS, OREILLYS	6/10/2026	9335	DARLINGTON COUNTY WATER & SEWE

6/10/2026	6/10/2026	6	831.19	831.19	WATER BILL WILSON CHEVY, S GOV HWY CROSS ST HWY52	6/10/2026	13880	DARLINGTON COUNTY WATER & SEWE
6/10/2026	6/10/2026	6	3773.15	3773.15	*** DELETED CHECK *** HOSES SUPPLIES	6/10/2026	13881	JET-VAC EQUIPMENT CO., LLC
6/10/2026	6/10/2026	6	3773.15	3773.15	*** DELETED CHECK *** HOSES SUPPLIES	6/10/2026	13881	JET-VAC EQUIPMENT CO., LLC
6/10/2026	6/10/2026	6	49.7	49.7	MAYOR CELL	6/10/2026	9336	VERIZON WIRELESS
6/10/2026	6/10/2026	6	228.06	228.06	CELL SERVICE	6/10/2026	9336	VERIZON WIRELESS
6/10/2026	6/10/2026	6	228.06	228.06	CELL SERVICE	6/10/2026	9336	VERIZON WIRELESS
6/10/2026	6/10/2026	6	228.06	228.06	CELL SERVICE	6/10/2026	9336	VERIZON WIRELESS
6/10/2026	6/10/2026	6	228.06	228.06	CELL SERVICE	6/10/2026	9336	VERIZON WIRELESS
6/10/2026	6/10/2026	6	225	225	ANNUAL SRO CONFERENCE	6/10/2026	9337	KEITH CAUTHEN
6/18/2026	6/18/2026	6	750	750	POURING CONCRETE	6/18/2026	13906	SCOTT'S CONSTRUCTION
6/10/2026	6/10/2026	6	16017.28	16017.28	CREDIT FUNDS	6/10/2026	13882	CITY OF DARLINGTON WATER & SEW
6/18/2026	6/18/2026	6	44.72	44.72	MONTHLY BILLING	6/18/2026	9394	MASSMUTUAL
6/4/2026	6/4/2026	6	311.65	311.65	TRAVEL EXPENSE	6/5/2026	9294	CHARLES BAILEY
6/26/2026	6/26/2026	6	53.76	53.76	INK PAD REPLACEMENT KIT	6/26/2026	9421	PITNEY BOWES, INC.
6/10/2026	6/10/2026	6	1060	1060	CHEMICALS LABOR	6/10/2026	13883	RANDALL PLUMMER
6/10/2026	6/10/2026	6	418.9	418.9	INTERNET TV SERVICES	6/10/2026	9338	CHARTER COMMUNICATIONS
6/10/2026	6/10/2026	6	418.9	418.9	INTERNET TV SERVICES	6/10/2026	9338	CHARTER COMMUNICATIONS
6/10/2026	6/10/2026	6	294.38	294.38	TV SERVICE	6/10/2026	9338	CHARTER COMMUNICATIONS
6/26/2026	6/26/2026	6	100	100	MONTHLY BILLING	6/26/2026	9422	CHARTER COMMUNICATIONS
6/18/2026	6/18/2026	6	2777.11	2777.11	CALCIUM HYDROXIDE	6/18/2026	13907	POLYTEC, INC.
6/10/2026	6/10/2026	6	218.93	218.93	POLICE CAR PARTS	6/10/2026	9339	ADVANCE AUTO PARTS
6/12/2026	6/12/2026	6	142.91	142.91	WIPER BLADES,CLEANING SUPPLIES, HEADLIGHT	6/12/2026	9376	ADVANCE AUTO PARTS
6/12/2026	6/12/2026	6	221.51	221.51	MISC ITEMS FOR VEHICLES	6/12/2026	13900	ADVANCE AUTO PARTS
6/26/2026	6/26/2026	6	89	89	REIMBURSEMENT FOR CHICKEN BOG TICKETS	6/26/2026	9423	LISA BAILEY
6/10/2026	6/10/2026	6	14301.14	14301.14	SUPPLIES	6/10/2026	13884	FORTILINE, INC.
6/10/2026	6/10/2026	6	14301.14	14301.14	SUPPLIES	6/10/2026	13884	FORTILINE, INC.
6/10/2026	6/10/2026	6	14301.14	14301.14	SUPPLIES	6/10/2026	13884	FORTILINE, INC.
6/10/2026	6/10/2026	6	812.63	812.63	FIELD SCREEN	6/10/2026	9340	BSN SPORTS, LLC
6/10/2026	6/10/2026	6	80.25	80.25	INTERNET REC	6/10/2026	9341	AT&T
6/10/2026	6/10/2026	6	500	500	ROCIC	6/10/2026	9342	ROCIC
6/12/2026	6/12/2026	6	204.5	204.5	MISC ITEMS	6/12/2026	9386	O'REILLY AUTOMOTIVE, INC.
6/12/2026	6/12/2026	6	204.5	204.5	MISC ITEMS	6/12/2026	9386	O'REILLY AUTOMOTIVE, INC.
6/26/2026	6/26/2026	6	5364	5364	BEN 4 PLUS NFPA STRUCTURAL FIRE HELMETS	6/26/2026	9424	VICTORY STEEL, LLC
6/10/2026	6/10/2026	6	37816.6	37816.6	STORM WATER FUND	6/10/2026	13885	CITY OF DARLINGTON STORM WATER
6/10/2026	6/10/2026	6	3988.41	3988.41	CAPITAL FUND	6/10/2026	13886	CITY OF DARLINGTON STREET &
6/10/2026	6/10/2026	6	1500	1500	JUVINILE JUSTICE	6/10/2026	9343	DEPARTMENT OF JUVENILE JUSTICE
6/10/2026	6/10/2026	6	15564.19	15564.19	DEBT PAYMENTS	6/10/2026	13887	US BANK OPERATIONS CENTER
6/10/2026	6/10/2026	6	4856.4	4856.4	DEBT PAYMENTS	6/10/2026	13887	US BANK OPERATIONS CENTER
6/10/2026	6/10/2026	6	225	225	SRO ANNUAL CONFERENCE	6/10/2026	9344	PAUL A. BRYANT
6/4/2026	6/4/2026	6	3347.67	3347.67	WATER DEPT SUPPLIES	6/5/2026	13866	CORE & MAIN LP
6/10/2026	6/10/2026	6	20435.92	20435.92	PUMPS/RENTALS	6/10/2026	13888	UNITED RENTALS (NORTH AMERICA)
6/10/2026	6/10/2026	6	225	225	ANNUAL SRO CONFERENCE	6/10/2026	9345	GARY AUGUST
6/23/2026	6/23/2026	6	190	190	*** DELETED CHECK *** PHYSICAL	6/23/2026	9414	MCLEOD EMPLOYEE ASSISTANCE PRO
6/23/2026	6/23/2026	6	190	190	*** DELETED CHECK *** PHYSICAL	6/23/2026	13917	MCLEOD EMPLOYEE ASSISTANCE PRO
6/12/2026	6/12/2026	6	4408.32	4408.32	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.

6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1108	1108	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	10354.51	10354.51	SERVICES	6/12/2026	9377	ASSET TECHNOLOGY GROUP, INC.
6/12/2026	6/12/2026	6	1835.39	1835.39	SERVICES	6/12/2026	13901	ASSET TECHNOLOGY GROUP, INC.
6/10/2026	6/10/2026	6	281.42	281.42	REC SUPPLIES BATHROOMS	6/10/2026	9346	GENCO,INC.
6/18/2026	6/18/2026	6	183.76	183.76	MULTI-FOLD TOWELS, TRASH BAGS	6/18/2026	9395	GENCO,INC.
6/10/2026	6/10/2026	6	326.08	326.08	SAFETY SUPPLIES	6/10/2026	9347	DANA SAFETY SUPPLY, INC
6/10/2026	6/10/2026	6	23.8	23.8	VOLUNTARY INS	6/10/2026	9348	MANHATTAN LIFE ASSURANCE COMPA
6/10/2026	6/10/2026	6	15	15	FEES REGISTRATION	6/10/2026	9349	S.C. DIVISION OF FIRE AND LIFE
6/26/2026	6/26/2026	6	185.22	185.22	10 - 24 INCH GREEN BLANKS - LETTERING PER SIGN	6/26/2026	9425	COUNTY OF DARLINGTON
6/18/2026	6/18/2026	6	131.38	131.38	MONTHLY BILLING	6/18/2026	9396	DUKE ENERGY PAYMENT PROCESSING
6/18/2026	6/18/2026	6	131.38	131.38	MONTHLY BILLING	6/18/2026	9396	DUKE ENERGY PAYMENT PROCESSING
6/10/2026	6/10/2026	6	288.16	288.16	INSURANCE EMPLOYEE	6/10/2026	9350	BENEFIT COORDINATORS
6/10/2026	6/10/2026	6	288.16	288.16	INSURANCE EMPLOYEE	6/10/2026	9350	BENEFIT COORDINATORS
6/10/2026	6/10/2026	6	392.09	392.09	INS BENEFITS	6/10/2026	9350	BENEFIT COORDINATORS
6/10/2026	6/10/2026	6	365	365	INSURANCE BENEFITS	6/10/2026	9350	BENEFIT COORDINATORS
6/10/2026	6/10/2026	6	51.95	51.95	INS VOLUNTARY	6/10/2026	13889	BENEFIT COORDINATORS
6/26/2026	6/26/2026	6	1441.92	1441.92	BILLING	6/26/2026	9426	BENEFIT COORDINATORS
6/26/2026	6/26/2026	6	1441.92	1441.92	BILLING	6/26/2026	9426	BENEFIT COORDINATORS
6/26/2026	6/26/2026	6	1441.92	1441.92	BILLING	6/26/2026	9426	BENEFIT COORDINATORS
6/26/2026	6/26/2026	6	234.3	234.3	BILLING	6/26/2026	9426	BENEFIT COORDINATORS
6/26/2026	6/26/2026	6	1.36	1.36	BILLING	6/26/2026	13919	BENEFIT COORDINATORS
6/4/2026	6/4/2026	6	10505	10505		6/5/2026	9295	HAYNSWORTH SINKLER BOYD P.A.
6/4/2026	6/4/2026	6	311.65	311.65	TRAVEL EXPENSES	6/5/2026	9296	BRANDON MALOCH
6/4/2026	6/4/2026	6	19600	19600	MAGNOLIA STREET GRADE AND PAVE	6/5/2026	13867	EVANS PAVEMENT SERVICES
6/26/2026	6/26/2026	6	2660	2660	RELOCATION OF SPRINKER SYSTEM CONTROLLER	6/26/2026	9427	CAROLINA CONTRACTORS & CONSULT
6/18/2026	6/18/2026	6	31251.72	31251.72	YARD TRASH SERVICE	6/18/2026	9397	CAPITAL WASTE SERVICES
6/26/2026	6/26/2026	6	500000	500000	TRANSFER FUNDS	6/26/2026	9428	SC STATE TREASURER'S OFFICE
6/4/2026	6/4/2026	6	6987.76	6987.76	LIGHT ELECTRIC	6/5/2026	9297	DUKE ENERGY PAYMENT PROCESSING
6/4/2026	6/4/2026	6	6987.76	6987.76	LIGHT ELECTRIC	6/5/2026	9297	DUKE ENERGY PAYMENT PROCESSING
6/4/2026	6/4/2026	6	2947.64	2947.64	1496 S MAIN STREET ELECTRIC	6/5/2026	13868	DUKE ENERGY PAYMENT PROCESSING
6/10/2026	6/10/2026	6	326.17	326.17	LIGHTS	6/10/2026	9351	DUKE ENERGY PAYMENT PROCESSING
6/10/2026	6/10/2026	6	326.17	326.17	LIGHTS	6/10/2026	9351	DUKE ENERGY PAYMENT PROCESSING
6/12/2026	6/12/2026	6	20.58	20.58	MONTHLY BILLING	6/12/2026	9378	DUKE ENERGY PAYMENT PROCESSING
6/18/2026	6/18/2026	6	1580.92	1580.92	MONTHLY BILLING	6/18/2026	9398	DUKE ENERGY PAYMENT PROCESSING
6/18/2026	6/18/2026	6	235.9	235.9	MONTHLY BILLING	6/18/2026	13908	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	16685.6	16685.6	MONTHLY BILLING	6/23/2026	9415	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	1272.02	1272.02	MONTHLY BILLING	6/23/2026	9415	DUKE ENERGY PAYMENT PROCESSING
6/26/2026	6/26/2026	6	766.4	766.4	MONTHLY BILLING	6/26/2026	9429	DUKE ENERGY PAYMENT PROCESSING

6/4/2026	6/4/2026	6	457.32	457.32	UNIFORM RENTAL CLEANING	6/5/2026	9298	CINTAS
6/4/2026	6/4/2026	6	457.32	457.32	UNIFORM RENTAL CLEANING	6/5/2026	9298	CINTAS
6/4/2026	6/4/2026	6	457.32	457.32	UNIFORM RENTAL CLEANING	6/5/2026	9298	CINTAS
6/4/2026	6/4/2026	6	457.32	457.32	UNIFORM RENTAL CLEANING	6/5/2026	9298	CINTAS
6/4/2026	6/4/2026	6	457.32	457.32	UNIFORM RENTAL CLEANING	6/5/2026	9298	CINTAS
6/10/2026	6/10/2026	6	83.97	83.97	CINTAS REC TRAFFIC MATT UNIFORMS	6/10/2026	9352	CINTAS
6/12/2026	6/12/2026	6	182.88	182.88	UNIFORMS	6/12/2026	13903	CINTAS
6/18/2026	6/18/2026	6	260.49	260.49	UNIFORMS	6/18/2026	9399	CINTAS
6/18/2026	6/18/2026	6	260.49	260.49	UNIFORMS	6/18/2026	9399	CINTAS
6/18/2026	6/18/2026	6	260.49	260.49	UNIFORMS	6/18/2026	9399	CINTAS
6/18/2026	6/18/2026	6	259.88	259.88	TEMP EMPLOYEES	6/18/2026	9399	CINTAS
6/18/2026	6/18/2026	6	259.88	259.88	TEMP EMPLOYEES	6/18/2026	9399	CINTAS
6/18/2026	6/18/2026	6	259.88	259.88	TEMP EMPLOYEES	6/18/2026	9399	CINTAS
6/18/2026	6/18/2026	6	46.17	46.17	TRAFFIC MAT, DUST MOP, MOP FRAME	6/18/2026	9399	CINTAS
6/26/2026	6/26/2026	6	259.88	259.88	UNIFORMS	6/26/2026	9430	CINTAS
6/26/2026	6/26/2026	6	259.88	259.88	UNIFORMS	6/26/2026	9430	CINTAS
6/26/2026	6/26/2026	6	259.88	259.88	UNIFORMS	6/26/2026	9430	CINTAS
6/26/2026	6/26/2026	6	46.17	46.17	TRAFFIC MAT, MOP FRAME	6/26/2026	9430	CINTAS
6/10/2026	6/10/2026	6	985.15	985.15	TIRES	6/10/2026	13890	GIBSON TIRE AND EXHAUST LLC
6/18/2026	6/18/2026	6	539.72	539.72	MOUNT/BALANCE 2 TIRES	6/18/2026	9400	GIBSON TIRE AND EXHAUST LLC
6/4/2026	6/4/2026	6	350	350	SEPTIC SERVICE PORTA JONS	6/5/2026	9299	A & H SEPTIC TANK
6/4/2026	6/4/2026	6	350	350	SEPTIC SERVICE PORTA JONS	6/5/2026	9299	A & H SEPTIC TANK
6/4/2026	6/4/2026	6	350	350	SEPTIC SERVICE PORTA JONS	6/5/2026	9299	A & H SEPTIC TANK
6/18/2026	6/18/2026	6	225	225	PORTA JOHN RENTALS	6/18/2026	9401	A & H SEPTIC TANK
6/18/2026	6/18/2026	6	225	225	PORTA JOHN RENTALS	6/18/2026	9401	A & H SEPTIC TANK
6/10/2026	6/10/2026	6	30.5	30.5	REIM PARADE CANDY	6/10/2026	9353	TONYA GEE
6/26/2026	6/26/2026	6	238.29	238.29	BILLING PERIOD MARCH 30, 2026 - JUNE 29, 2026	6/26/2026	9431	PITNEY BOWES GLOBAL FINANCIAL
6/4/2026	6/4/2026	6	311.65	311.65	TRAVEL EXPENSES	6/5/2026	9300	AJ COX
6/4/2026	6/4/2026	6	50	50	POSTAGE	6/5/2026	9301	PITNEY BOWES BANK INC PURCHASE
6/10/2026	6/10/2026	6	50	50	POSTAGE REFILL	6/10/2026	9354	PITNEY BOWES BANK INC PURCHASE
6/10/2026	6/10/2026	6	153.11	153.11	LIBERTY STREET WIFI	6/10/2026	9355	CHARTER COMMUNICATIONS
6/26/2026	6/26/2026	6	115.4	115.4	MONTHLY BILLING	6/26/2026	9432	CHARTER COMMUNICATIONS
6/26/2026	6/26/2026	6	92.85	92.85	METER REFILL	6/26/2026	9433	PITNEY BOWES BANK INC PURCHASE
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/4/2026	6/4/2026	6	354.69	354.69	CELL PHONE BILL	6/5/2026	9302	AT&T MOBILITY
6/10/2026	6/10/2026	6	854.61	854.61	FIRE, CODES, COURT CELL SERVICE	6/10/2026	9356	AT&T MOBILITY
6/10/2026	6/10/2026	6	854.61	854.61	FIRE, CODES, COURT CELL SERVICE	6/10/2026	9356	AT&T MOBILITY
6/10/2026	6/10/2026	6	854.61	854.61	FIRE, CODES, COURT CELL SERVICE	6/10/2026	9356	AT&T MOBILITY
6/10/2026	6/10/2026	6	854.61	854.61	FIRE, CODES, COURT CELL SERVICE	6/10/2026	9356	AT&T MOBILITY
6/10/2026	6/10/2026	6	470.9	470.9	CELL SERVICE	6/10/2026	13891	AT&T MOBILITY
6/12/2026	6/12/2026	6	5950.42	5950.42	OIL	6/12/2026	9379	DILMAR OIL COMPANY
6/12/2026	6/12/2026	6	2144.71	2144.71	BUSINESS LICENSE REVENUE	6/12/2026	9380	HDL COMPANIES NC
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES

6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/18/2026	6/18/2026	6	2524.9	2524.9	MEBERSHIPS, MISC ITEMS,	6/18/2026	9402	ELAN FINANCIAL SERVICES
6/10/2026	6/10/2026	6	471.98	471.98	INSURANCE	6/10/2026	9357	AFLAC GROUP INSURANCE
6/10/2026	6/10/2026	6	471.98	471.98	INSURANCE	6/10/2026	9357	AFLAC GROUP INSURANCE
6/10/2026	6/10/2026	6	27.4	27.4	INSURANCE	6/10/2026	13892	AFLAC GROUP INSURANCE
6/4/2026	6/4/2026	6	210	210	SEWER TREATMENT MAINTENACE	6/5/2026	13869	KYLE MILLER
6/18/2026	6/18/2026	6	1225	1225	SEWER TREATMENT MAINTENANCE	6/18/2026	13909	KYLE MILLER
6/4/2026	6/4/2026	6	1400	1400	TREE NORTH STREET	6/5/2026	9303	DUSTIN BARNIO
6/4/2026	6/4/2026	6	8371.23	8371.23	ELECTRIC	6/5/2026	13870	MPD ELECTRIC COOPERATIVE INC
6/4/2026	6/4/2026	6	43.92	43.92	ENERGY BILL	6/5/2026	9304	DOMINION ENERGY
6/23/2026	6/23/2026	6	295.33	295.33	MONTHLY BILLING	6/23/2026	9416	DOMINION ENERGY
6/23/2026	6/23/2026	6	295.33	295.33	MONTHLY BILLING	6/23/2026	9416	DOMINION ENERGY
6/10/2026	6/10/2026	6	3847.51	3847.51	PLATFORM ACCESS	6/10/2026	9358	PLACER LABS INC
6/10/2026	6/10/2026	6	380	380	PHYSICALS	6/10/2026	9359	MCLEOD OCCUPATIONAL HEALTH
6/18/2026	6/18/2026	6	175	175	REPAIRED IRRIGATION	6/18/2026	13910	DAVISON PROPERTY MAINTENANCE L
6/10/2026	6/10/2026	6	225	225	ANNUAL SRO CONFERENCE	6/10/2026	9360	CARTER BUCHNER
6/10/2026	6/10/2026	6	318.06	318.06	WORK BOOTS	6/10/2026	9361	AMERICAS ARMY NAVY
6/10/2026	6/10/2026	6	2846.96	2846.96	CAR REPAIR 2001 CHEV SILVERADO	6/10/2026	9362	FLEET CARE SERVICES
6/18/2026	6/18/2026	6	2600	2600	EMERGENCY OAK TREE CLEAN UP	6/18/2026	9403	L. W. BARNIO TREE AND STUMP RE
6/12/2026	6/12/2026	6	24.29	24.29	REIMBURSEMENT FOR PURCHASE OF TIME CARDS FROM OFFICE DEPOT	6/12/2026	9381	DARLINGTON COUNTY
6/18/2026	6/18/2026	6	164.78	164.78	MILEAGE	6/18/2026	9404	TASHA BELL
6/4/2026	6/4/2026	6	715.72	715.72	STERX	6/5/2026	13871	AMERICAN INDUSTRIES, INC
6/10/2026	6/10/2026	6	357.86	357.86	SPRAYER	6/10/2026	9363	AMERICAN INDUSTRIES, INC
6/18/2026	6/18/2026	6	3949.97	3949.97	ASSET ESSENTIALS ENTERPRISE IMPLEMENTATION WITH CONSULTING	6/18/2026	13911	BRIGHTLY SOFTWARE, INC.
6/12/2026	6/12/2026	6	3380.8	3380.8	SERVICES	6/12/2026	9382	SAFEbuilt
6/4/2026	6/4/2026	6	550	550	MONTHLY BILLING	6/5/2026	9305	MARIANNA WHITE
6/26/2026	6/26/2026	6	600	600	SERVICES	6/26/2026	9434	MARIANNA WHITE
6/10/2026	6/10/2026	6	109	109	PEST CONTROL SERVICES	6/10/2026	9364	ORKIN
6/18/2026	6/18/2026	6	74	74	MONTHLY BILLING	6/18/2026	13912	ORKIN
6/18/2026	6/18/2026	6	235.82	235.82	TIRES	6/18/2026	9405	THOMPSON TRUCKING INC.
6/18/2026	6/18/2026	6	754.51	754.51	FUEL PUMP MODULE	6/18/2026	13913	THOMPSON TRUCKING INC.
6/4/2026	6/4/2026	6	2835.37	2835.37	EMPLOYMENT SERVICES	6/5/2026	9306	EXPRESS SERVICES, INC
6/4/2026	6/4/2026	6	20595.34	20595.34	EMPLOYMENT SERVICES	6/5/2026	13872	EXPRESS SERVICES, INC
6/12/2026	6/12/2026	6	3380.38	3380.38	TEMP EMPLOYEES	6/12/2026	9383	EXPRESS SERVICES, INC
6/18/2026	6/18/2026	6	3679.67	3679.67	TEMP EMPLOYEES	6/18/2026	9406	EXPRESS SERVICES, INC
6/26/2026	6/26/2026	6	1781.99	1781.99	TEMP EMPLOYEES	6/26/2026	9435	EXPRESS SERVICES, INC
6/26/2026	6/26/2026	6	692.42	692.42	UTILITY BILLING	6/26/2026	13920	THE SOURCING GROUP LLC
6/4/2026	6/4/2026	6	1447.25	1447.25	SHIRTS	6/5/2026	9307	WILPRINT & DESIGN
6/4/2026	6/4/2026	6	696	696	INTERIM PAY	6/5/2026	9308	J. RONALD WARD
6/18/2026	6/18/2026	6	696	696	SERVICES	6/18/2026	9407	RONNIE WARD
6/23/2026	6/23/2026	6	4005.47	4005.47	COLLECTIVE BILLING	6/23/2026	9417	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	4005.47	4005.47	COLLECTIVE BILLING	6/23/2026	9417	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	4005.47	4005.47	COLLECTIVE BILLING	6/23/2026	9417	DUKE ENERGY PAYMENT PROCESSING

6/23/2026	6/23/2026	6	4005.47	4005.47	COLLECTIVE BILLING	6/23/2026	9417	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	4005.47	4005.47	COLLECTIVE BILLING	6/23/2026	9417	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	6018.69	6018.69	COLLECTIVE BILLING	6/23/2026	13918	DUKE ENERGY PAYMENT PROCESSING
6/23/2026	6/23/2026	6	6018.69	6018.69	COLLECTIVE BILLING	6/23/2026	13918	DUKE ENERGY PAYMENT PROCESSING
6/18/2026	6/18/2026	6	1500	1500	CONCERT SERIES ADVERTISING	6/18/2026	9408	BAHAKEL DIGITAL MBF
6/4/2026	6/4/2026	6	15070	15070	REPLACE SEWER LINES	6/5/2026	13873	DO ALL SERVICES, LLC
6/4/2026	6/4/2026	6	51.88	51.88	OVER PAYMENT TICKET	6/5/2026	9309	MADISON LAMB
6/4/2026	6/4/2026	6	309.38	309.38	DEBT SET OFF REFUND	6/5/2026	9310	BIANCA DRAKE
6/4/2026	6/4/2026	6	48.42	48.42	SET OFF DEBT REFUND	6/5/2026	9311	AHLEE MACK
6/4/2026	6/4/2026	6	235	235	SET OFF DEBT REFUND	6/5/2026	9312	JACOREAUNTE BLATHERS
6/4/2026	6/4/2026	6	25.88	25.88	OVER PAY FOR PROGRAM	6/5/2026	9313	ANISSA WILLIAMS
6/4/2026	6/4/2026	6	150	150	REFUND DEPOSIT AWS RENTAL	6/5/2026	9314	AMBER WASHINGTON SCOTT
6/4/2026	6/4/2026	6	150	150	REFUND DEPOSIT AWS RENTAL	6/5/2026	9315	KAREN SCOTT MARTIN
6/12/2026	6/12/2026	6	30.88	30.88	FOOD FOR CONCERT	6/12/2026	9384	DELI 46
6/18/2026	6/18/2026	6	150	150	REFUND DEPOSIT FOR HBC RENTAL JUNE 13, 2026	6/18/2026	9409	SHAWNTAGEA MACK
6/26/2026	6/26/2026	6	150	150	REFUND DEPOSIT FOR AW STANLEY RENTAL FOR JUNE 20, 2026	6/26/2026	9436	BRANDY PERRI
6/26/2026	6/26/2026	6	318	318	COMMERCIAL LOC KITS	6/26/2026	9437	FIREFIGHTING TOOLS OF BABYLON