due	invdate	month	gross	net	comment	check	checkno	sname
7/8/2026	7/8/2026	7	3457.07	3457.07	DIESEL	7/8/2026	13931	W H BRISTOW, INC.
7/8/2026	7/8/2026	7	3457.07	3457.07	DIESEL	7/8/2026	13931	W H BRISTOW, INC.
7/24/2026	7/24/2026	7	157.13	157.13	MONTHLY BILLING	7/24/2026	9547	DOMINION ENERGY
7/24/2026	7/24/2026	7	157.13	157.13	MONTHLY BILLING	7/24/2026	9547	DOMINION ENERGY
7/8/2026	7/8/2026	7	1175.45	1175.45	MONTHLY BILLING	7/8/2026	9472	CITY WATER DEPARTMENT
7/8/2026	7/8/2026	7	1175.45	1175.45	MONTHLY BILLING	7/8/2026	9472	CITY WATER DEPARTMENT
7/8/2026	7/8/2026	7	1175.45	1175.45	MONTHLY BILLING	7/8/2026	9472	CITY WATER DEPARTMENT
7/8/2026	7/8/2026	7	1175.45	1175.45	MONTHLY BILLING	7/8/2026	9472	CITY WATER DEPARTMENT
7/17/2026	7/17/2026	7	758.01	758.01	6TH STREET BALLFIELD WATER	7/17/2026	9523	CITY WATER DEPARTMENT
7/24/2026	7/24/2026	7	140.67	140.67	MONTHLY BILLING	7/24/2026	9548	CITY WATER DEPARTMENT
7/8/2026	7/8/2026	7	619.25	619.25	MISC ITEMS	7/8/2026	9473	DARLINGTON CHAIN SAW CO
7/8/2026	7/8/2026	7	619.25	619.25	MISC ITEMS	7/8/2026	9473	DARLINGTON CHAIN SAW CO
7/8/2026	7/8/2026	7	1975.34	1975.34	MISC ITEMS	7/8/2026	13932	DARLINGTON CHAIN SAW CO
7/8/2026	7/8/2026	7	1975.34	1975.34	MISC ITEMS	7/8/2026	13932	DARLINGTON CHAIN SAW CO
7/8/2026	7/8/2026	7	284.47	284.47	MISC ITEMS	7/8/2026	9474	PALMETTO SENTRY, INC.
7/8/2026	7/8/2026	7	284.47	284.47	MISC ITEMS	7/8/2026	9474	PALMETTO SENTRY, INC.
7/8/2026	7/8/2026	7	545.54	545.54	MISC ITEMS	7/8/2026	13933	PALMETTO SENTRY, INC.
7/8/2026	7/8/2026	7	545.54	545.54	MISC ITEMS	7/8/2026	13933	PALMETTO SENTRY, INC.
7/8/2026	7/8/2026	7	545.54	545.54	MISC ITEMS	7/8/2026	13933	PALMETTO SENTRY, INC.
7/8/2026	7/8/2026	7	545.54	545.54	MISC ITEMS	7/8/2026	13933	PALMETTO SENTRY, INC.
7/8/2026	7/8/2026	7	189.63	189.63	CARTRIDGE	7/8/2026	9475	HOWLE & HOWLE, INC.
7/8/2026	7/8/2026	7	75.55	75.55	PUBLIC HEARING	7/8/2026	9476	NEWS & PRESS
7/17/2026	7/17/2026	7	75.55	75.55	PUBLIC NOTICE	7/17/2026	9524	NEWS & PRESS
7/8/2026	7/8/2026	7	382.09	382.09	MISC ITEMS	7/8/2026	9477	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	382.09	382.09	MISC ITEMS	7/8/2026	9477	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	382.09	382.09	MISC ITEMS	7/8/2026	9477	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	382.09	382.09	MISC ITEMS	7/8/2026	9477	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	382.09	382.09	MISC ITEMS	7/8/2026	9477	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	86.88	86.88	MISC ITEMS	7/8/2026	9477	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	322.78	322.78	MISC ITEMS	7/8/2026	13934	NAPA AUTO PARTS
7/8/2026	7/8/2026	7	22281.75	22281.75	SERVICES	7/8/2026	13935	DAVIS & BROWN, INC
7/8/2026	7/8/2026	7	22281.75	22281.75	SERVICES	7/8/2026	13935	DAVIS & BROWN, INC
7/17/2026	7/17/2026	7	2335.7	2335.7	WELLS STREET WELCOME SIGN	7/17/2026	13968	DARLINGTON COUNTY WATER AND SE
7/17/2026	7/17/2026	7	2335.7	2335.7	WELLS STREET WELCOME SIGN	7/17/2026	13968	DARLINGTON COUNTY WATER AND SE
7/31/2026	7/31/2026	7	62.06	62.06	MISC ITEMS	7/31/2026	9568	CITY OF DARLINGTON PETTY CASH
7/31/2026	7/31/2026	7	62.06	62.06	MISC ITEMS	7/31/2026	9568	CITY OF DARLINGTON PETTY CASH
7/31/2026	7/31/2026	7	62.06	62.06	MISC ITEMS	7/31/2026	9568	CITY OF DARLINGTON PETTY CASH
7/31/2026	7/31/2026	7	62.06	62.06	MISC ITEMS	7/31/2026	9568	CITY OF DARLINGTON PETTY CASH
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A

due	invdate	month	gross	net	comment	check	checkno	sname
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	80659.76	80659.76	MONTHLY BILLING	7/24/2026	9549	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	11200.95	11200.95	MONTHLY BILLING	7/24/2026	13977	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	11200.95	11200.95	MONTHLY BILLING	7/24/2026	13977	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	11200.95	11200.95	MONTHLY BILLING	7/24/2026	13977	S.C. PUBLIC EMPLOYEE BENEFIT A
7/24/2026	7/24/2026	7	11200.95	11200.95	MONTHLY BILLING	7/24/2026	13977	S.C. PUBLIC EMPLOYEE BENEFIT A
7/8/2026	7/8/2026	7	378.32	378.32	MASC ANNUAL MEETING	7/8/2026	9478	CURTIS BOYD
7/31/2026	7/31/2026	7	80489	80489		7/31/2026	9569	CITY WATER DEPARTMENT
7/8/2026	7/8/2026	7	6448.89	6448.89	REPAIR AND REPLACE - BLEND DOOR, A/C, OIL CHANGE	7/8/2026	9479	SINGLETARY'S AUTO REPAIR, INC.
7/8/2026	7/8/2026	7	6448.89	6448.89	REPAIR AND REPLACE - BLEND DOOR, A/C, OIL CHANGE	7/8/2026	9479	SINGLETARY'S AUTO REPAIR, INC.
7/2/2026	7/2/2026	7	31.39	31.39	METER USAGE	7/2/2026	9438	XEROX CORPORATION
7/7/2026	7/7/2026	7	256.87	256.87	METER USAGE	7/7/2026	9455	XEROX CORPORATION
7/7/2026	7/7/2026	7	256.87	256.87	METER USAGE	7/7/2026	9455	XEROX CORPORATION
7/17/2026	7/17/2026	7	394.08	394.08	COPIES	7/17/2026	9525	XEROX CORPORATION
7/17/2026	7/17/2026	7	394.08	394.08	COPIES	7/17/2026	9525	XEROX CORPORATION
7/31/2026	7/31/2026	7	256.87	256.87	PRINT CHARGES	7/31/2026	9570	XEROX CORPORATION
7/31/2026	7/31/2026	7	256.87	256.87	PRINT CHARGES	7/31/2026	9570	XEROX CORPORATION
7/17/2026	7/17/2026	7	448.28	448.28	FUEL PUMP CAMSHIFT POLICE AND STREET	7/17/2026	9526	AUTOZONE
7/17/2026	7/17/2026	7	448.28	448.28	FUEL PUMP CAMSHIFT POLICE AND STREET	7/17/2026	9526	AUTOZONE
7/17/2026	7/17/2026	7	358.91	358.91	VAPOR CAN IGIN COIL ETC	7/17/2026	13969	AUTOZONE
7/8/2026	7/8/2026	7	1369.6	1369.6	MONTHLY BILLING	7/8/2026	9480	AFLAC
7/8/2026	7/8/2026	7	241.05	241.05	MONTHLY BILLING	7/8/2026	13936	AFLAC
7/7/2026	7/7/2026	7	210	210	MONTHLY BILLING	7/7/2026	9456	STATE DISBURSEMENT UNIT
7/7/2026	7/7/2026	7	390.17	390.17	MONTHLY BILLING	7/7/2026	9456	STATE DISBURSEMENT UNIT
7/7/2026	7/7/2026	7	378	378	MONTHLY BILLING	7/7/2026	13926	STATE DISBURSEMENT UNIT
7/21/2026	7/21/2026	7	210	210	MONTHLY BILLING	7/21/2026	9546	STATE DISBURSEMENT UNIT
7/21/2026	7/21/2026	7	378	378	MONTHLY BILLING	7/21/2026	13975	STATE DISBURSEMENT UNIT
7/9/2026	7/9/2026	7	1757.53	1757.53	MONTHLY BILLING	7/9/2026	9516	MOTOROLA SOLUTIONS, INC.
7/24/2026	7/24/2026	7	826.08	826.08	MONTHLY BILLING	7/24/2026	9550	MOTOROLA SOLUTIONS, INC.
7/31/2026	7/31/2026	7	619	619	STORZ ADAPTER	7/31/2026	9571	WALLY'S FIRE & SAFETY EQUIPMEN
7/17/2026	7/17/2026	7	2985	2985	REPAIR PUMP	7/17/2026	13970	ELECTRO-MECHANICAL SERVICES, I
7/9/2026	7/9/2026	7	800	800	ANNUAL SUPPORT CHARGES FOR FISCAL YEAR 2027	7/9/2026	9517	STATE OF SOUTH CAROLINA
7/8/2026	7/8/2026	7	4950	4950	SERVICES 7/1/2026 - 6/30/2027	7/8/2026	9481	FITNESS WORLD-WIDE GYMS
7/8/2026	7/8/2026	7	1659.54	1659.54	KEYS, MAINTENANCE	7/8/2026	13937	BLANCHARD MACHINERY CO
7/8/2026	7/8/2026	7	1659.54	1659.54	KEYS, MAINTENANCE	7/8/2026	13937	BLANCHARD MACHINERY CO
7/8/2026	7/8/2026	7	371.71	371.71	BLADES,PRIMER BULBS	7/8/2026	9482	BRAMLETT'S SMALL ENGINES
7/17/2026	7/17/2026	7	126.51	126.51	PULLY BLADES	7/17/2026	9527	BRAMLETT'S SMALL ENGINES
7/17/2026	7/17/2026	7	2982.5	2982.5	REIM COUNTY FOR ATHLETIC HELP	7/17/2026	9528	DARLINGTON COUNTY
7/31/2026	7/31/2026	7	3250	3250	REIMBURSEMENT FOR ATHLETIC HELP JULY 8TH - JULY 21ST, 2026	7/31/2026	9572	DARLINGTON COUNTY
7/31/2026	7/31/2026	7	2070	2070	REIMBURSEMENT FOR OFFICIALS PAY FOR STATE TOURNAMENT	7/31/2026	9572	DARLINGTON COUNTY

due	invdate	month	gross	net	comment	check	checkno	sname
7/8/2026	7/8/2026	7	1043.79	1043.79	OFFICE SUPPLIES	7/8/2026	9483	HERALD OFFICE SUPPLY
7/8/2026	7/8/2026	7	1043.79	1043.79	OFFICE SUPPLIES	7/8/2026	9483	HERALD OFFICE SUPPLY
7/8/2026	7/8/2026	7	449.96	449.96	COPIES	7/8/2026	9483	HERALD OFFICE SUPPLY
7/8/2026	7/8/2026	7	449.96	449.96	COPIES	7/8/2026	9483	HERALD OFFICE SUPPLY
7/8/2026	7/8/2026	7	903.86	903.86	COPIES	7/8/2026	13938	HERALD OFFICE SUPPLY
7/8/2026	7/8/2026	7	343.55	343.55	OFFICE SUPPLIES	7/8/2026	13938	HERALD OFFICE SUPPLY
7/8/2026	7/8/2026	7	1215.11	1215.11	ID BADGE PRINTER KIT	7/8/2026	9484	QUILL,LLC
7/7/2026	7/7/2026	7	120	120	CONSULTING SERVICES	7/7/2026	9457	MASK CONSULTANTS, L.L.C.
7/7/2026	7/7/2026	7	196.92	196.92	OIL AND FILTERS, INSPECTIONS	7/7/2026	9458	RACEWAY FORD
7/31/2026	7/31/2026	7	1291.65	1291.65	JERSEYS	7/31/2026	9573	ALL STAR SPORTS, INC.
7/7/2026	7/7/2026	7	3994.94	3994.94	UNIFORMS	7/7/2026	9459	UNIFORMS BY JOHN
7/2/2026	7/2/2026	7	1548.3	1548.3	MONTHLY BILLING	7/2/2026	9439	MUTUAL OF OMAHA
7/2/2026	7/2/2026	7	1548.3	1548.3	MONTHLY BILLING	7/2/2026	9439	MUTUAL OF OMAHA
7/2/2026	7/2/2026	7	351.8	351.8	MONTHLY BILLING	7/2/2026	13921	MUTUAL OF OMAHA
7/2/2026	7/2/2026	7	351.8	351.8	MONTHLY BILLING	7/2/2026	13921	MUTUAL OF OMAHA
7/31/2026	7/31/2026	7	1558.27	1558.27	MONTHLY BILLING	7/31/2026	9574	MUTUAL OF OMAHA
7/31/2026	7/31/2026	7	1558.27	1558.27	MONTHLY BILLING	7/31/2026	9574	MUTUAL OF OMAHA
7/31/2026	7/31/2026	7	457.64	457.64	MONTHLY BILLING	7/31/2026	13980	MUTUAL OF OMAHA
7/31/2026	7/31/2026	7	457.64	457.64	MONTHLY BILLING	7/31/2026	13980	MUTUAL OF OMAHA
7/8/2026	7/8/2026	7	245.4	245.4	CABLE TIES, HYDRAULIC HOSE	7/8/2026	9485	DARLINGTON AUTO PARTS
7/17/2026	7/17/2026	7	1650	1650	106 CHERRY STREET	7/17/2026	9529	AFFORDABLE ELECTRIC SERVICE
7/31/2026	7/31/2026	7	123	123	GREEN PLANT	7/31/2026	9575	FLOWER BASKETS BY BECKY
7/7/2026	7/7/2026	7	404.27	404.27	MONTHLY BILLING	7/7/2026	9460	VICTIM'S ASSISTANCE FUND
7/24/2026	7/24/2026	7	1785.57	1785.57	SVC - FLOW TEST	7/24/2026	9551	NEWTON'S FIRE AND SAFETY, INC.
7/24/2026	7/24/2026	7	139.7	139.7	MONTHLY BILLING	7/24/2026	9552	BLUECROSS BLUE SHIELD OF SC
7/24/2026	7/24/2026	7	194.68	194.68	MONTHLY BILLING	7/24/2026	9552	BLUECROSS BLUE SHIELD OF SC
7/31/2026	7/31/2026	7	308.86	308.86	MONTHLY BILLING	7/31/2026	9576	BLUECROSS BLUE SHIELD OF SC
7/31/2026	7/31/2026	7	108	108	TIRES	7/31/2026	9577	GUS'S TIRES, LLC
7/8/2026	7/8/2026	7	205.31	205.31	MONTHLY BILLING	7/8/2026	9486	EMC NATIONAL LIFE COMPANY
7/8/2026	7/8/2026	7	5667.46	5667.46	TRENCH RENTAL	7/8/2026	13939	SUNBELT RENTALS
7/17/2026	7/17/2026	7	494.87	494.87	SUNBELT SPIDER BOX GENERATOR RENTALS	7/17/2026	9530	SUNBELT RENTALS
7/2/2026	7/2/2026	7	324.5	324.5	REIMBURSEMENT	7/2/2026	9440	DYAN COHEN, MA
7/17/2026	7/17/2026	7	48.56	48.56	PIZZA STAFF LUNCHEON BASEBALL TOURNAMENT	7/17/2026	9531	BRANTLEY JETT
7/7/2026	7/7/2026	7	92.31	92.31	MONTHLY BILLING	7/7/2026	9461	NC CHILD SUPPORT CENTRALIZED C
7/7/2026	7/7/2026	7	450	450	RADIO MAINTENANCE CONTRACT	7/7/2026	9462	PDC COMMUNICATIONS
7/2/2026	7/2/2026	7	227.92	227.92	BILLING	7/2/2026	13925	U.S. BANK CHARLOTTE
7/8/2026	7/8/2026	7	4856.4	4856.4	MONTHLY PAYMENT	7/8/2026	13940	U.S. BANK CHARLOTTE
7/17/2026	7/17/2026	7	955.6	955.6	LOAN PAYMENT	7/17/2026	13971	U.S. BANK CHARLOTTE
7/8/2026	7/8/2026	7	3136.98	3136.98	MULTIPOINT INSPECTION	7/8/2026	13941	RACEWAY FORD OF HARTSVILLE
7/9/2026	7/9/2026	7	535.96	535.96	BRAKE ASY, SEAL ASY	7/9/2026	13966	RACEWAY FORD OF HARTSVILLE
7/8/2026	7/8/2026	7	1111.06	1111.06	SERVICES	7/8/2026	9487	DARLINGTON COUNTY DSN BOARD
7/8/2026	7/8/2026	7	1019.91	1019.91	SHIRTS	7/8/2026	9488	MG SPORTS AND PRINTING
7/17/2026	7/17/2026	7	94.23	94.23	PATCHES ON JERSEYS	7/17/2026	9532	MG SPORTS AND PRINTING
7/8/2026	7/8/2026	7	155.98	155.98	15W40 5 GALLON PAIL	7/8/2026	9489	PEE DEE FLEET, LLC
7/2/2026	7/2/2026	7	6069.19	6069.19	PAY FROM W&S FUND FOR THEIR PORTION OF THE BCBS BILL	7/2/2026	13922	CITY OF DARLINGTON

due	invdate	month	gross	net	comment	check	checkno	sname
7/7/2026	7/7/2026	7	147208.55	147208.55	SANITATION FEES	7/7/2026	13927	CITY OF DARLINGTON
7/7/2026	7/7/2026	7	147208.55	147208.55	SANITATION FEES	7/7/2026	13927	CITY OF DARLINGTON
7/8/2026	7/8/2026	7	49.08	49.08	MONTHLY BILLING	7/8/2026	9490	DARLINGTON COUNTY WATER & SEWE
7/8/2026	7/8/2026	7	935.39	935.39	MONTHLY BILLING	7/8/2026	13942	DARLINGTON COUNTY WATER & SEWE
7/31/2026	7/31/2026	7	119.43	119.43	MONTHLY BILLING	7/31/2026	13981	DARLINGTON COUNTY WATER & SEWE
7/2/2026	7/2/2026	7	225	225	MEMBERSHIP	7/2/2026	9441	NFPA
7/7/2026	7/7/2026	7	228.06	228.06	MONTHLY BILLING	7/7/2026	9463	VERIZON WIRELESS
7/7/2026	7/7/2026	7	228.06	228.06	MONTHLY BILLING	7/7/2026	9463	VERIZON WIRELESS
7/7/2026	7/7/2026	7	228.06	228.06	MONTHLY BILLING	7/7/2026	9463	VERIZON WIRELESS
7/7/2026	7/7/2026	7	228.06	228.06	MONTHLY BILLING	7/7/2026	9463	VERIZON WIRELESS
7/8/2026	7/8/2026	7	49.7	49.7	MONTHLY BILLING	7/8/2026	9491	VERIZON WIRELESS
7/7/2026	7/7/2026	7	19598.24	19598.24	CAPITAL FEE	7/7/2026	13928	CITY OF DARLINGTON WATER & SEW
7/24/2026	7/24/2026	7	44.72	44.72	MONTHLY BILLING	7/24/2026	9553	MASSMUTUAL
7/8/2026	7/8/2026	7	1593.15	1593.15	SAFETY SHOES	7/8/2026	9492	SUTTON'S SAFETY SHOES
7/8/2026	7/8/2026	7	1593.15	1593.15	SAFETY SHOES	7/8/2026	9492	SUTTON'S SAFETY SHOES
7/8/2026	7/8/2026	7	1593.15	1593.15	SAFETY SHOES	7/8/2026	9492	SUTTON'S SAFETY SHOES
7/8/2026	7/8/2026	7	1593.15	1593.15	SAFETY SHOES	7/8/2026	9492	SUTTON'S SAFETY SHOES
7/8/2026	7/8/2026	7	1593.15	1593.15	SAFETY SHOES	7/8/2026	9492	SUTTON'S SAFETY SHOES
7/8/2026	7/8/2026	7	200	200	SAFETY SHOES	7/8/2026	13943	SUTTON'S SAFETY SHOES
7/31/2026	7/31/2026	7	1746	1746	COVERAGE FROM 08/2026 - 07/2027	7/31/2026	9578	TERMINIX
7/8/2026	7/8/2026	7	22500	22500	SUPPORT 2026 - 2027	7/8/2026	9493	PEE DEE RTA
7/2/2026	7/2/2026	7	226.4	226.4	MONTHLY BILLING	7/2/2026	9442	CHARTER COMMUNICATIONS
7/7/2026	7/7/2026	7	150	150	MOINTHLY BILLING	7/7/2026	9464	CHARTER COMMUNICATIONS
7/17/2026	7/17/2026	7	611.4	611.4	INTERNET REC	7/17/2026	9533	CHARTER COMMUNICATIONS
7/24/2026	7/24/2026	7	294.38	294.38	MONTHLY BILLING	7/24/2026	9554	CHARTER COMMUNICATIONS
7/31/2026	7/31/2026	7	110.8	110.8	MONTHLY BILLING	7/31/2026	9579	CHARTER COMMUNICATIONS
7/8/2026	7/8/2026	7	6686.96	6686.96	CALCIUM HYDROXIDE SLURRY	7/8/2026	13944	POLYTEC, INC.
7/7/2026	7/7/2026	7	42397.41	42397.41	REGULAR MONTHLY PAYMENT	7/7/2026	9465	HOMETRUST BANK
7/7/2026	7/7/2026	7	42397.41	42397.41	REGULAR MONTHLY PAYMENT	7/7/2026	9465	HOMETRUST BANK
7/17/2026	7/17/2026	7	44662.99	44662.99	LOAN PAYMENT	7/17/2026	13972	HOMETRUST BANK
7/17/2026	7/17/2026	7	44662.99	44662.99	LOAN PAYMENT	7/17/2026	13972	HOMETRUST BANK
7/8/2026	7/8/2026	7	8471.52	8471.52	MISC PARTS	7/8/2026	13945	FORTILINE, INC.
7/7/2026	7/7/2026	7	323.13	323.13	BANDANAS,GLOVES	7/7/2026	9466	MED-TECH RESOURCE LLC
7/8/2026	7/8/2026	7	186.18	186.18	MONTHLY BILLING	7/8/2026	9494	AT&T
7/8/2026	7/8/2026	7	380.46	380.46	MASC ANNUAL MEETING	7/8/2026	9495	BRYANT GARDNER
7/31/2026	7/31/2026	7	395	395	PLUMBING DIAGNOSTIC	7/31/2026	9580	QUALITY SERVICE COMPANY, LLC
7/8/2026	7/8/2026	7	26.5	26.5	SPLICE - NON STOCK	7/8/2026	13946	USBPTC
7/7/2026	7/7/2026	7	400	400	HOSTING, MUSIC BEFORE & DURING BAND BREAKS	7/7/2026	9467	DAN E. LOCKEMY
7/9/2026	7/9/2026	7	144.33	144.33	WATER PUMP, HOSE	7/9/2026	9518	O'REILLY AUTOMOTIVE, INC.
7/9/2026	7/9/2026	7	199.04	199.04	MISC PART	7/9/2026	13967	O'REILLY AUTOMOTIVE, INC.
7/8/2026	7/8/2026	7	362.25	362.25	MASC ANNUAL MEETING	7/8/2026	9496	ELAINE REED
7/31/2026	7/31/2026	7	2000	2000	SERVICES	7/31/2026	9581	KEVIN ETHERIDGE
7/7/2026	7/7/2026	7	38554.88	38554.88	STORM WATER FEES	7/7/2026	13929	CITY OF DARLINGTON STORM WATER
7/7/2026	7/7/2026	7	4047.09	4047.09	STREET & SANITATION CAPITAL	7/7/2026	13930	CITY OF DARLINGTON STREET &
7/7/2026	7/7/2026	7	1550	1550	SERVICES	7/7/2026	9468	DEPARTMENT OF JUVENILE JUSTICE

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7/17/2026	7/17/2026	7	6320	6320	ENGINEERING FEES STREETSCAPE	7/17/2026	9534	HANNA ENGINEERING, LLC
7/8/2026	7/8/2026	7	1036.7	1036.7	MISC ITEM	7/8/2026	13947	POOLWERX
7/8/2026	7/8/2026	7	311.23	311.23	MISC PARTS	7/8/2026	13948	CORE & MAIN LP
7/8/2026	7/8/2026	7	21116.01	21116.01	MISC PARTS AND RENTAL	7/8/2026	13949	UNITED RENTALS (NORTH AMERICA)
7/8/2026	7/8/2026	7	294.39	294.39	MASC ANNUAL MEETING	7/8/2026	9497	SHELIA BACCUS
7/2/2026	7/2/2026	7	20.52	20.52	SERVICES	7/2/2026	9443	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	11462.51	11462.51	SERVICES	7/8/2026	9498	ASSET TECHNOLOGY GROUP, INC.
7/8/2026	7/8/2026	7	1835.39	1835.39	SERVICES	7/8/2026	13950	ASSET TECHNOLOGY GROUP, INC.
7/31/2026	7/31/2026	7	162.68	162.68	MICROFIBER CLOTHS, 95 GALLON LINERS	7/31/2026	9582	GENCO,INC.
7/24/2026	7/24/2026	7	275	275	CONFERENCE	7/24/2026	9555	SCPCA
7/31/2026	7/31/2026	7	1446.09	1446.09	RIFLE PLATE CARRIER ACTIVE SHOOTER KIT	7/31/2026	9583	DANA SAFETY SUPPLY, INC
7/2/2026	7/2/2026	7	23.8	23.8	MONTHLY BILLING	7/2/2026	9444	MANHATTAN LIFE ASSURANCE COMPA
7/31/2026	7/31/2026	7	991.13	991.13	ROAD CONES, SAFETY GLASSES	7/31/2026	9584	BIG STATE INDUSTRAIL SUPPLY, I
7/8/2026	7/8/2026	7	5250	5250	PROGRESS BILLING	7/8/2026	9499	THE BRITTINGHAM GROUP, LLP
7/8/2026	7/8/2026	7	5250	5250	PROGRESS BILLING	7/8/2026	13951	THE BRITTINGHAM GROUP, LLP
7/2/2026	7/2/2026	7	1260	1260	MONTHLY BILLING	7/2/2026	9445	BENEFIT COORDINATORS
7/8/2026	7/8/2026	7	58.4	58.4	MONTHLY BILLING	7/8/2026	9500	BENEFIT COORDINATORS
7/8/2026	7/8/2026	7	365	365	MONTHLY ADMIN FEE	7/8/2026	9500	BENEFIT COORDINATORS
7/24/2026	7/24/2026	7	723.06	723.06	MONTHLY BILLING	7/24/2026	9556	BENEFIT COORDINATORS
7/24/2026	7/24/2026	7	723.06	723.06	MONTHLY BILLING	7/24/2026	9556	BENEFIT COORDINATORS
7/24/2026	7/24/2026	7	20	20	MONTHLY BILLING	7/24/2026	9556	BENEFIT COORDINATORS
7/31/2026	7/31/2026	7	1182.42	1182.42	MONTHLY BILLING	7/31/2026	9585	BENEFIT COORDINATORS
7/31/2026	7/31/2026	7	1258.64	1258.64	MONTHLY BILLING	7/31/2026	13982	BENEFIT COORDINATORS
7/2/2026	7/2/2026	7	13891.25	13891.25	SERVICES	7/2/2026	9446	HAYNSWORTH SINKLER BOYD P.A.
7/2/2026	7/2/2026	7	2706.25	2706.25	SERVICES	7/2/2026	13923	HAYNSWORTH SINKLER BOYD P.A.
7/31/2026	7/31/2026	7	14526.12	14526.12	SERVICES	7/31/2026	9586	HAYNSWORTH SINKLER BOYD P.A.
7/31/2026	7/31/2026	7	2172.5	2172.5	SERVICES	7/31/2026	13983	HAYNSWORTH SINKLER BOYD P.A.
7/24/2026	7/24/2026	7	128.02	128.02	SERVICE CHARGES	7/24/2026	9557	A3 SMART HOME
7/8/2026	7/8/2026	7	1000	1000	SERVICES	7/8/2026	13952	EVANS PAVEMENT SERVICES
7/8/2026	7/8/2026	7	603.66	603.66	DRINKS	7/8/2026	9501	COCA-COLA CONSOLIDATED
7/7/2026	7/7/2026	7	30645.78	30645.78	MONTHLY BILLING	7/7/2026	9469	CAPITAL WASTE SERVICES
7/31/2026	7/31/2026	7	30895.78	30895.78	YARD TRASH SERVICES	7/31/2026	9587	CAPITAL WASTE SERVICES

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7/2/2026	7/2/2026	7	288.96	288.96	MONTHLY BILLING	7/2/2026	9447	DUKE ENERGY PAYMENT PROCESSING
7/8/2026	7/8/2026	7	67.43	67.43	MONTHLY BILLING	7/8/2026	9502	DUKE ENERGY PAYMENT PROCESSING
7/8/2026	7/8/2026	7	3299.66	3299.66	MONTHLY BILLING	7/8/2026	13953	DUKE ENERGY PAYMENT PROCESSING
7/8/2026	7/8/2026	7	3299.66	3299.66	MONTHLY BILLING	7/8/2026	13953	DUKE ENERGY PAYMENT PROCESSING
7/9/2026	7/9/2026	7	185.49	185.49	MONTHLY BILLING	7/9/2026	9522	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	19560.36	19560.36	MONTHLY BILLING	7/24/2026	9558	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	19560.36	19560.36	MONTHLY BILLING	7/24/2026	9558	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	403.79	403.79	MONTHLY BILLING	7/24/2026	13978	DUKE ENERGY PAYMENT PROCESSING
7/31/2026	7/31/2026	7	187.51	187.51	MONTHLY BILLING	7/31/2026	9588	DUKE ENERGY PAYMENT PROCESSING
7/31/2026	7/31/2026	7	156.95	156.95	MONTHLY BILLING	7/31/2026	9588	DUKE ENERGY PAYMENT PROCESSING
7/31/2026	7/31/2026	7	1069.37	1069.37	MONTHLY BILLING	7/31/2026	9588	DUKE ENERGY PAYMENT PROCESSING
7/31/2026	7/31/2026	7	1069.37	1069.37	MONTHLY BILLING	7/31/2026	9588	DUKE ENERGY PAYMENT PROCESSING
7/31/2026	7/31/2026	7	3367.27	3367.27	MONTHLY BILLING	7/31/2026	13984	DUKE ENERGY PAYMENT PROCESSING
7/31/2026	7/31/2026	7	3367.27	3367.27	MONTHLY BILLING	7/31/2026	13984	DUKE ENERGY PAYMENT PROCESSING
7/2/2026	7/2/2026	7	259.88	259.88	UNIFORMS	7/2/2026	9448	CINTAS
7/2/2026	7/2/2026	7	259.88	259.88	UNIFORMS	7/2/2026	9448	CINTAS
7/2/2026	7/2/2026	7	259.88	259.88	UNIFORMS	7/2/2026	9448	CINTAS
7/8/2026	7/8/2026	7	175.01	175.01	UNIFORMS	7/8/2026	9503	CINTAS
7/8/2026	7/8/2026	7	228.6	228.6	UNIFORMS	7/8/2026	13954	CINTAS
7/9/2026	7/9/2026	7	228.64	228.64	UNIFORMS	7/9/2026	9519	CINTAS
7/9/2026	7/9/2026	7	228.64	228.64	UNIFORMS	7/9/2026	9519	CINTAS
7/9/2026	7/9/2026	7	228.64	228.64	UNIFORMS	7/9/2026	9519	CINTAS
7/17/2026	7/17/2026	7	396	396	UNIFORM RENTAL	7/17/2026	9535	CINTAS
7/17/2026	7/17/2026	7	396	396	UNIFORM RENTAL	7/17/2026	9535	CINTAS
7/17/2026	7/17/2026	7	396	396	UNIFORM RENTAL	7/17/2026	9535	CINTAS
7/17/2026	7/17/2026	7	396	396	UNIFORM RENTAL	7/17/2026	9535	CINTAS
7/17/2026	7/17/2026	7	396	396	UNIFORM RENTAL	7/17/2026	9535	CINTAS
7/24/2026	7/24/2026	7	215.9	215.9	UNIFORMS	7/24/2026	9559	CINTAS
7/24/2026	7/24/2026	7	215.9	215.9	UNIFORMS	7/24/2026	9559	CINTAS
7/24/2026	7/24/2026	7	215.9	215.9	UNIFORMS	7/24/2026	9559	CINTAS
7/31/2026	7/31/2026	7	216.12	216.12	UNIFORMS	7/31/2026	9589	CINTAS
7/31/2026	7/31/2026	7	216.12	216.12	UNIFORMS	7/31/2026	9589	CINTAS
7/31/2026	7/31/2026	7	216.12	216.12	UNIFORMS	7/31/2026	9589	CINTAS
7/31/2026	7/31/2026	7	92.34	92.34	ACTIVE SCARPER, TRAFFICE MAT, MOP FRAME, WET MOP	7/31/2026	9589	CINTAS
7/21/2026	7/21/2026	7	1010.8	1010.8	CAM SENSOR, GASKET, TIRE	7/21/2026	13976	GIBSON TIRE AND EXHAUST LLC
7/31/2026	7/31/2026	7	250	250	PORTA JOHN RENTALS	7/31/2026	9590	A & H SEPTIC TANK
7/31/2026	7/31/2026	7	654.17	654.17	PAYMENT ON EQUIPMENT	7/31/2026	9591	PITNEY BOWES GLOBAL FINANCIAL
7/8/2026	7/8/2026	7	241.36	241.36	METER REFILL	7/8/2026	9504	PITNEY BOWES BANK INC PURCHASE
7/8/2026	7/8/2026	7	241.36	241.36	METER REFILL	7/8/2026	9504	PITNEY BOWES BANK INC PURCHASE
7/8/2026	7/8/2026	7	241.36	241.36	METER REFILL	7/8/2026	9504	PITNEY BOWES BANK INC PURCHASE
7/8/2026	7/8/2026	7	319.76	319.76	POSTAGE SUPPLIES, METER REFILL	7/8/2026	13955	PITNEY BOWES BANK INC PURCHASE
7/17/2026	7/17/2026	7	59.57	59.57	POSTAGE ADMIN	7/17/2026	9536	PITNEY BOWES BANK INC PURCHASE
7/24/2026	7/24/2026	7	5235.98	5235.98	SOCIAL MEDIA ARCHIVING ECONOMY	7/24/2026	9560	CIVICPLUS, LLC
7/8/2026	7/8/2026	7	153.11	153.11	MONTHLY BILLING	7/8/2026	9505	CHARTER COMMUNICATIONS
7/31/2026	7/31/2026	7	115.4	115.4	MONTHLY BILLING - INTERNET	7/31/2026	9592	CHARTER COMMUNICATIONS

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7/2/2026	7/2/2026	7	3630	3630	SERVICE - DARLINGTON AMPHITHEATER STAGE STRUCTURE	7/2/2026	9449	J.STEPHEN SMITH AIA ARCHITECT
7/2/2026	7/2/2026	7	453.32	453.32	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/2/2026	7/2/2026	7	352.78	352.78	MONTHLY BILLING	7/2/2026	9450	AT&T MOBILITY
7/7/2026	7/7/2026	7	981.42	981.42	MONTHLY BILLING	7/7/2026	9470	AT&T MOBILITY
7/7/2026	7/7/2026	7	981.42	981.42	MONTHLY BILLING	7/7/2026	9470	AT&T MOBILITY
7/7/2026	7/7/2026	7	981.42	981.42	MONTHLY BILLING	7/7/2026	9470	AT&T MOBILITY
7/7/2026	7/7/2026	7	981.42	981.42	MONTHLY BILLING	7/7/2026	9470	AT&T MOBILITY
7/8/2026	7/8/2026	7	470.9	470.9	MONTHLY BILLING	7/8/2026	13956	AT&T MOBILITY
7/31/2026	7/31/2026	7	471.17	471.17	MONTHLY BILLING	7/31/2026	13985	AT&T MOBILITY
7/8/2026	7/8/2026	7	3094.2	3094.2	CHLORINE	7/8/2026	13957	JCI JONES CHEMICALS INC
7/8/2026	7/8/2026	7	364.39	364.39	MASC ANNUAL MEETING	7/8/2026	9506	ANGELA N. MCRAVIN
7/31/2026	7/31/2026	7	222.77	222.77	FREON, OIL FILTERS, BOOSTER CABLE, WRENCH SET	7/31/2026	13986	AUTO ZONE
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/24/2026	7/24/2026	7	14280.04	14280.04	MISC ITEMS	7/24/2026	9561	ELAN FINANCIAL SERVICES
7/17/2026	7/17/2026	7	207.49	207.49	WATER PALLET	7/17/2026	9537	SAM'S CLUB DIRECT
7/17/2026	7/17/2026	7	207.49	207.49	WATER PALLET	7/17/2026	13973	SAM'S CLUB DIRECT
7/2/2026	7/2/2026	7	471.98	471.98	MONTHLY BILLING	7/2/2026	9451	AFLAC GROUP INSURANCE

due	invdate	month	gross	net	comment	check	checkno	sname
7/2/2026	7/2/2026	7	471.98	471.98	MONTHLY BILLING	7/2/2026	9451	AFLAC GROUP INSURANCE
7/2/2026	7/2/2026	7	27.4	27.4	MONTHLY BILLING	7/2/2026	13924	AFLAC GROUP INSURANCE
7/8/2026	7/8/2026	7	2100	2100	TREATMENT MAINTENANCE	7/8/2026	13958	KYLE MILLER
7/8/2026	7/8/2026	7	2100	2100	TREATMENT MAINTENANCE	7/8/2026	13958	KYLE MILLER
7/31/2026	7/31/2026	7	3080	3080	SEWER TREATMENT MAINTENANCE,WATER DISTRIBUTION SYSTEM MAINTENANCE	7/31/2026	13987	KYLE MILLER
7/31/2026	7/31/2026	7	3080	3080	SEWER TREATMENT MAINTENANCE,WATER DISTRIBUTION SYSTEM MAINTENANCE	7/31/2026	13987	KYLE MILLER
7/31/2026	7/31/2026	7	3080	3080	SEWER TREATMENT MAINTENANCE,WATER DISTRIBUTION SYSTEM MAINTENANCE	7/31/2026	13987	KYLE MILLER
7/17/2026	7/17/2026	7	629.38	629.38	SUBSCRIPTION RENEWAL	7/17/2026	9538	ACTIVE911
7/8/2026	7/8/2026	7	150	150	SIGNS	7/8/2026	9507	EVENING SHADE, INC
7/24/2026	7/24/2026	7	5550	5550	REMOVE PROBLEM OAK AND GRIND STUMP, CLEAN UP AND HAUL OFF	7/24/2026	9562	DUSTIN BARNIO
7/8/2026	7/8/2026	7	46.17	46.17	TRAFFIC MAT, MOP FRAME	7/8/2026	9508	CINTAS
7/8/2026	7/8/2026	7	10077.36	10077.36	MONTHLY BILLING	7/8/2026	13959	MPD ELECTRIC COOPERATIVE INC
7/8/2026	7/8/2026	7	68.4	68.4	MONTHLY BILLING	7/8/2026	9509	DOMINION ENERGY
7/8/2026	7/8/2026	7	68.4	68.4	MONTHLY BILLING	7/8/2026	9509	DOMINION ENERGY
7/31/2026	7/31/2026	7	25.92	25.92	MONTHLY BILLING	7/31/2026	9593	DOMINION ENERGY
7/8/2026	7/8/2026	7	110	110	PHYSICALS	7/8/2026	9510	MCLEOD OCCUPATIONAL HEALTH
7/17/2026	7/17/2026	7	2434.19	2434.19	ANNUAL AERIAL SERVICE	7/17/2026	9539	PALMETTO FIRE APPARATUS
7/24/2026	7/24/2026	7	1207.65	1207.65	ANNUAL PUMP SERVICE	7/24/2026	9563	PALMETTO FIRE APPARATUS
7/8/2026	7/8/2026	7	2800	2800	EMERGENCY TREE UPROOTED OVER ROAD	7/8/2026	9511	L. W. BARNIO TREE AND STUMP RE
7/8/2026	7/8/2026	7	586.82	586.82	GLOVES , DAWN, LYSOL	7/8/2026	13960	INDUSTRIAL SOLUTIONS AND SUPPL
7/17/2026	7/17/2026	7	1000	1000	STAGE	7/17/2026	9540	BARRIS EVENT SERVICE
7/31/2026	7/31/2026	7	2000	2000	STAGE AND SOUND SYSTEM	7/31/2026	9594	BARRIS EVENT SERVICE
7/7/2026	7/7/2026	7	800	800	BROADCAST	7/7/2026	9471	IHEART MEDIA
7/8/2026	7/8/2026	7	5028.04	5028.04	SERVICES	7/8/2026	9512	SAFEbuilt
7/31/2026	7/31/2026	7	17400	17400	ANNUAL WEBSITE SERVICE AGREEMENT	7/31/2026	9595	BEAM & HINGE
7/24/2026	7/24/2026	7	1500	1500	MATCHBOARD ANNUAL SUBSCRIPTION AUGUST 2026 - JULY 2026	7/24/2026	9564	SOUTH CAROLINA WOMEN IN LEADER
7/24/2026	7/24/2026	7	400	400	SERVICES	7/24/2026	9565	MARIANNA WHITE
7/9/2026	7/9/2026	7	146	146	MONTHLY BILLING	7/9/2026	9520	ORKIN
7/8/2026	7/8/2026	7	23402.97	23402.97	LABOR, RADIATOR, GEAR BOX, HYDRAULIC LINES & CYLINDER	7/8/2026	9513	THOMPSON TRUCKING INC.
7/8/2026	7/8/2026	7	23402.97	23402.97	LABOR, RADIATOR, GEAR BOX, HYDRAULIC LINES & CYLINDER	7/8/2026	9513	THOMPSON TRUCKING INC.
7/8/2026	7/8/2026	7	2196.6	2196.6	TRUCK LABOR & REPAIRS	7/8/2026	13961	THOMPSON TRUCKING INC.
7/17/2026	7/17/2026	7	2312.33	2312.33	FIRE FRONT STEER TIRES	7/17/2026	9541	THOMPSON TRUCKING INC.
7/8/2026	7/8/2026	7	3000	3000	PERFORMING ARTIST	7/8/2026	9514	LEVEL 10 LIVE BAND
7/2/2026	7/2/2026	7	2546.41	2546.41	TEMP EMPLOYEES	7/2/2026	9452	EXPRESS SERVICES, INC
7/8/2026	7/8/2026	7	19882.63	19882.63	TEMP EMPLOYEES	7/8/2026	13962	EXPRESS SERVICES, INC
7/9/2026	7/9/2026	7	1537.85	1537.85	TEMP EMPLOYEES	7/9/2026	9521	EXPRESS SERVICES, INC
7/17/2026	7/17/2026	7	2133.27	2133.27	EMPLOYMENT SERVICES	7/17/2026	9542	EXPRESS SERVICES, INC
7/31/2026	7/31/2026	7	6494.1	6494.1	TEMP EMPLOYEES	7/31/2026	9596	EXPRESS SERVICES, INC
7/17/2026	7/17/2026	7	2481.32	2481.32	UTILITY BILLING	7/17/2026	13974	THE SOURCING GROUP LLC
7/31/2026	7/31/2026	7	604.52	604.52	ADDITIONAL INSERTS	7/31/2026	9597	THE SOURCING GROUP LLC
7/31/2026	7/31/2026	7	604.52	604.52	ADDITIONAL INSERTS	7/31/2026	9597	THE SOURCING GROUP LLC
7/31/2026	7/31/2026	7	2466.32	2466.32	UTILITY BILLS, POSTAGE FOR UTILITY BILLS	7/31/2026	13988	THE SOURCING GROUP LLC
7/8/2026	7/8/2026	7	1033.62	1033.62	SHIRTS, BANNER	7/8/2026	9515	WILPRINT & DESIGN
7/31/2026	7/31/2026	7	86.4	86.4	EMBROIDERY ON HATS	7/31/2026	9598	WILPRINT & DESIGN
7/17/2026	7/17/2026	7	348	348	PAY INTERIM	7/17/2026	9543	J. RONALD WARD

due	invdate	month	gross	net	comment	check	checkno	sname
7/31/2026	7/31/2026	7	696	696	SERVICES	7/31/2026	9599	J. RONALD WARD
7/2/2026	7/2/2026	7	696	696	SERVICES (6-22- 2026 - 6-26-2026, 6-29-2026 - 7-3-2026)	7/2/2026	9453	RONNIE WARD
7/24/2026	7/24/2026	7	5600.89	5600.89	COLLECTIVE BILLING	7/24/2026	9566	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	5600.89	5600.89	COLLECTIVE BILLING	7/24/2026	9566	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	5600.89	5600.89	COLLECTIVE BILLING	7/24/2026	9566	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	5600.89	5600.89	COLLECTIVE BILLING	7/24/2026	9566	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	5600.89	5600.89	COLLECTIVE BILLING	7/24/2026	9566	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	6733.09	6733.09	COLLECTIVE BILLING	7/24/2026	13979	DUKE ENERGY PAYMENT PROCESSING
7/24/2026	7/24/2026	7	6733.09	6733.09	COLLECTIVE BILLING	7/24/2026	13979	DUKE ENERGY PAYMENT PROCESSING
7/17/2026	7/17/2026	7	1500	1500	SOCIAL META ADS	7/17/2026	9544	BAHAKEL DIGITAL MBF
7/8/2026	7/8/2026	7	1000	1000	CHLORINE GAS SENSOR WITH 4-20 MA TRANSMITTER	7/8/2026	13963	FOXCROFT EQUIPMENT & SERVICE C
7/17/2026	7/17/2026	7	576	576	CHEER CAMP FEES	7/17/2026	9545	AMBER WASHINGTON SCOTT
7/2/2026	7/2/2026	7	65	65	REFUND PONY LEAGUE BASEBALL	7/2/2026	9454	DEANNA EDWARDS
7/8/2026	7/8/2026	7	24079.5	24079.5	PUMPED MANHOLES	7/8/2026	13964	DRIGGERS ENTERPRISES, LLC
7/8/2026	7/8/2026	7	2800	2800	SERVICES	7/8/2026	13965	SERVPRO
7/24/2026	7/24/2026	7	910	910	REBUILT DRIVER SIDE CYLINDER	7/24/2026	9567	CAROLINA JACK & LIFT, INC.