

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 02/01/2026 - 02/28/2026

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
02/05/2026	228(A)	CHASTITY RUMMAGE	FEB 2026 SALARY	2,166.85
02/05/2026	229(A)	GROVER MCQUEEN, JR.	FEB 2026 SALARY	2,166.85
02/05/2026	84980	ADVANCED EMERGENCY SERVICES T	REPAIR PPE TEAR AND ZIPPER ISSUES	1,133.50
02/05/2026	84981	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	10.35
02/05/2026	84982	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	158.25
02/05/2026	84983	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
02/05/2026	84984	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
02/05/2026	84985	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	157.98
02/05/2026	84986	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
02/05/2026	84987	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
02/05/2026	84988	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	157.98
02/05/2026	84989	VESTIS	ADMIN CUST-6093847 ACCT-860074929	152.02
02/05/2026	84990	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
02/05/2026	84991	AUTO ZONE	HEADLIGHT BULB A-53	42.74
02/05/2026	84992	BENNETTSVILLE HARDWARE	CITY HALL KEY FOR CUSTODIAN	5.38
02/05/2026	84993	BETHEA'S FLOWER SHOP	FLORAL REQUEST TERRY BROWN BEREAVEMENT	73.44
02/05/2026	84994	CONCRETE SUPPLY CO, LLC	CONCRETE FOR SIDEWALK 208 JENNING ST.	279.19
02/05/2026	84995	FRATERNAL ORDER OF POLICE	2026 MEMBERSHIP DUES	760.00
02/05/2026	84996	HANEY'S TIRE & RECAPPING		1,864.11
02/05/2026	84997	HARRIS COMPUTER SYSTEMS	2025 TAX FORMS	184.68
02/05/2026	84998	HOLMES FLOORCOVERING, INC.	406 MILLS ST, B'VILLE SC	30,290.25
02/05/2026	84999	KIM PETERSON	WORK BOOT REIMBURSEMENT	86.40
02/05/2026	85000	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	8,484.05
02/05/2026	85001	LOWES COMPANIES INC.	MAINTENANCE SUPPLIES FOR MAIN ST AND CI	2,642.87
02/05/2026	85002	MARLBORO WATER CO.	REDHILL # 121	23.50
02/05/2026	85003	MARLBORO ELECTRIC CO-OP	300196008 RED HILL RD FIRING RANGE	412.00
02/05/2026	85004	MASON WILLIAM KING	CITY ATTORNEY'S MO. SALARY	2,293.96
02/05/2026	85005	MARY KOLLOK	SECURITY DEPOSIT REIMBURSEMENT	200.00
02/05/2026	85006	ND SELLERS SEPTIC TANK SERVIC	FALL MARKET DAY PORTABLE TOILETS & HAND	325.00
02/05/2026	85007	NORTHERN SAFETY PRODUCTS	LEATHER PALM WORK GLOVES	297.00
02/05/2026	85008	SAF-GARD SAFETY SHOE	SAFETY SHOES FOR EMPLOYEES	1,555.72
02/05/2026	85009	SANDHILL CONNEXTIONS	BROADBAND COB 254 HWY 15-401 BYPASS E	85.70
02/05/2026	85010	S & D AUTO PARTS		241.54
02/05/2026	85011	TEXT MY GOV	TEXTMYGOV ADDITIONAL TEXT MESSAGES - 10	750.00
02/05/2026	85012	UNIVERSAL CONCEPTS - GF FULWO	CHRISTMAS - DOWNTOWN GARLAND & BOWS	2,321.20
02/05/2026	85013	VERIZON WIRELESS	613247405-00001 DEC-JAN 2025	1,570.32
02/05/2026	85014	VICTORY STEEL LLC	ROPE SAFETY BAG	284.08
02/05/2026	85015	WALMART - TREVIPAY	MAIN STREET BENNETTSVILLE ADVISORY BOAR	422.42
02/05/2026	85016	WILLIAM GRIGGS	\$125.00 BOOT REIMBURSEMENT	125.00
02/05/2026	85017	XEROX CORPORATION	PW CUST# 727330334 SER#QPA096449 B7135	768.93
02/09/2026	230(E)	PEBA INSURANCE BENEFITS	SC PEBA FEB 2026 GF	54,849.05
02/09/2026	85018	TYRON ABRAHAM	HEART TO HEART MINISTRY-FOR ITEMS TO NU	150.00
02/12/2026	85019	AMERICAN LEGAL PUBLISHING COR		595.00
02/12/2026	85020	ANGELA WARD	RISK MGMNT TRAINING @ MASC IN COLA, SC	185.30
02/12/2026	85021	AT&T	GF ACCT 831-000-7009 081	817.03
02/12/2026	85022	AT&T	GF ACCT 831-000-7009 088	297.86
02/12/2026	85023	CHAMPION MEDIA, LLC	ACCT 22047624	6.74
02/12/2026	85024	EASON PHILIP MERRITT FAMILY T	REIMBURSE DUE TO DUP PMT TO COUNTY AND	300.00
02/12/2026	85025	LOCALITY MEDIA INC.	ANNUAL INVOICE FOR FD REPORTING SYSTEM	9,205.88
02/12/2026	85026	GARRETT SWEATT	\$125 BOOT REIMBURSEMENT	125.00
02/12/2026	85027	MPD ENERGY LLC	DEF FOR P18	111.44

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Bank W10CH BENN GENERAL FUND				
02/12/2026	85028	MUNICIPAL ASSOCIATION OF SC	MASC DUES - MUNICIPAL	2,791.40
02/12/2026	85029	MUNICIPAL ASSOCIATION OF SC	2026 MHRA MEMBERSHIP-KING, WARD & TILLM	180.00
02/12/2026	85030	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-3RD QUARTER	750.00
02/12/2026	85031	PEE DEE FUEL, INC.	GF CHARGES FOR JAN 2026 ACCT 0003365	68.71
02/12/2026	85032	RHINEHART FIRE SERVICES INC	REPAIR SCBA DEMAND VALVE 42780	19.92
02/12/2026	85033	SAMMY CROSLAND	CAROLINA COMMAND COLLEGE 2/23-2/27/2026	233.00
02/12/2026	85034	SAM'S CLUB	3 BOXES COFFEE	1,320.99
02/12/2026	85035	SCCJA		5.00
02/12/2026	85036	SC DEPT OF REVENUE	SALES USE TAXES JAN 2026	82.26
02/12/2026	85037	SCOTLAND MEMORIAL HOSPITAL, I	DRUG SCREEN FOR ONBOARDING	150.00
02/12/2026	85038	SC STATE ASSOC OF FIRE CHIEFS	ANNUAL DUES	80.00
02/12/2026	85039	STANLEY STEEMER	BCC MAIN ROOM AIR DUCT CLEANING	3,385.00
02/12/2026	85040	STATE OF SOUTH CAROLINA	INV 2026010510246 C. HERNDON AERIAL OPS	5.00
02/12/2026	85041	VC3, INC.	MANAGED SECURITY-MONTHLY BILLING FOR SE	15,341.15
02/12/2026	85042	WALMART - TREVIPAY	OFFICE SUPPLIES	268.63
02/12/2026	85043	WILLIAMS TIRE & SERVICE CENTE	TIRES FOR RAM 1500-JOHN'S CODE ENFORCEM	648.00
02/19/2026	85044	4 IMPRINT, INC.	VARIOUS ITEMS SUCH AS COLORING BOOKS, P	1,759.49
02/19/2026	85045	AMAZON CAPITAL SERVICES	FLAMMABLE CABINET AND WHITE BOARD	4,971.72
02/19/2026	85046	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	54.20
02/19/2026	85047	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	45.20
02/19/2026	85048	BENNETTSVILLE HARDWARE	SCREWS / MOUNTING TAPE/ BODYCAM DOCK IN	198.69
02/19/2026	85049	BRITTANY JONES	PER DIEM FOR EPA RRP LEAD RENOVATOR TRA	40.00
02/19/2026	85050	BS&A SOFTWARE	CLOUD SAAS FEE	3,000.00
02/19/2026	85051	BRAZEN ROOFING	406 MILLS ST., B'VILLE, SC	21,389.00
02/19/2026	85052	EAST COAST AWNING	AWNING 100 W. MAIN STREET	8,820.00
02/19/2026	85053	EDWARDS REFRIGERATION	PARTS FOR AIR UNIT AT VISITOR'S CENTER	325.00
02/19/2026	85054	EQUIFAX WORKFORCE SOLUTIONS L	2/1/2026-4/30/2026 QTRLY UNEMPLOYMENT C	92.00
02/19/2026	85055	FIRST CITIZENS	SHERWIN WILLIAMS - PAINT SAMPLES FOR CO	1,513.14
02/19/2026	85056	FRED MILLER	3 MO GYM REIMBURSEMENT	30.00
02/19/2026	85057	SUNOCO LP	(7500) GALS. E-10 GASOLINE -PUBLIC SAFE	13,486.52
02/19/2026	85058	HAMILTON OFFICE SUPPLY	REQ FOR PROPERTY CHECK CARDS	120.96
02/19/2026	85059	HANEY'S TIRE & RECAPING		918.80
02/19/2026	85060	HARDEE ENTERPRISES LLC	211 4TH AVE, B'VILLE SC 29512	29,936.00
02/19/2026	85061	MASK CONSULTANTS L.L.C.	CONSULTING FEE JAN 2026	95.00
02/19/2026	85062	INNOVATIVE CREDIT SOLUTIONS	ANNUAL COMPLIANCE FEE	75.00
02/19/2026	85063	JUSTICE CLEARINGHOUSE, LLC	NACA ACO OFFICER I STUDIES	500.00
02/19/2026	85064	KCI TECHNOLOGIES, INC	SC 9/CROOKED CREEK BRIDGE W/S RELOCATIO	7,768.00
02/19/2026	85065	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	12,777.88
02/19/2026	85066	HUMANE SOCIETY OF MARLBORO CO	4TH QTR FY25-26 (FEB., MAR., APR.)	12,500.00
02/19/2026	85067	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DISPOSAL CONTRACT	9,792.00
02/19/2026	85068	MCDONALD DIESEL REPAIR, LLC		4,695.53
02/19/2026	85069	MOSELEY OUTDOOR POWER	BEAUTIFICATION SUPPLIES	153.26
02/19/2026	85070	MPD ENERGY LLC	DEF FOR P18	80.89
02/19/2026	85071	PDC COMMUNICATIONS &	PORTABLE RADIO BATTERY REPLACEMENT - M	81.00
02/19/2026	85072	ROLLER CARPET, INC	605 MCLEOD ST., B'VILLE SC 29512	9,711.90
02/19/2026	85073	ROSSER CONSTRUCTION	711 GRACE COURT, B'VILLE SC 29512	17,788.00
02/19/2026	85074	SCCJA	TRAINING FOR BOWEN AND COX SPECIFIC SKI	70.00
02/19/2026	85075	SC SECRETARY OF STATE'S OFFIC	NOTARY PUBLIC - LIASIA TILLMAN	25.00
02/19/2026	85076	S & D AUTO PARTS	STARTER FOR ENG 45 EMERGENCY PURCHASE	1,108.57
02/19/2026	85077	SPRINGHILL SUITES BY MARRIOTT	ACCOMODATIONS FOR NC MAIN STREET CONFER	605.47
02/19/2026	85078	THE LARSON GROUP, INC		148.42

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02/19/2026	85079	VC3, INC.	TICKET #4699903 - QUOTE #JC014722 - CMO	653.66
02/19/2026	85080	WALMART - TREVIPAY	WEATHER EVENT MEALS	265.93
02/19/2026	85081	WALLY'S FIRE & SAFETY	EQUIPMENT MOUNT	1,208.52
02/19/2026	85082	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	13,318.32
02/19/2026	85083	GRAINGER INC.	50 LB ICE MELT	198.61
02/20/2026	231(A)	ENTERPRISE FM TRUST	LEASE 2026 CUSTOMER #587064	41,993.51
02/26/2026	85084	CITY OF BENNETTSVILLE	SCIIP WTER/SEWER #7 UPGRADE A-23-C020 T	2,107,790.62
02/26/2026	85085	ARCHIE F SINGLETARY	DRAFTING SERVICES - 100 W. MAIN STREET	2,500.00
02/26/2026	85086	BENNETTSVILLE HARDWARE	TRIMMER LINE .095 SPOOL BLACK	107.98
02/26/2026	85087	ENGLAND ENTERPRISES TRAINING	RES. MECHANICAL INSPECTOR (ICC M1) FOR	849.00
02/26/2026	85088	HAMILTON OFFICE SUPPLY		104.22
02/26/2026	85089	HOWARD'S AUTOMOTIVE	TIRE FOR CHARGER VIN 5023	1,498.21
02/26/2026	85090	JOHN WALTERS	LUNCH ON TRAINING DAY IN LEXINGTON	16.66
02/26/2026	85091	MORGAN RIDGES	LUNCH ON TRAINING DAY IN LEXINGTON	16.66
02/26/2026	85092	SUNOCO LP	(7500) GALS. E-10 GASOLINE -CITY HALL	10,590.52
02/26/2026	85093	THE HOME DEPOT COMMERCIAL ACC	FINANCE CHARGES TO SAME ACCT # FROM PRE	70.00
W10CH TOTALS:				
Total of 118 Checks:				2,500,766.55
Less 0 Void Checks:				0.00
Total of 118 Disbursements:				<u>2,500,766.55</u>
Bank W30CH BENN ELECTRIC WATER & GAS				
02/04/2026	29(A)	SCANA ENERGY MARKETING, LLC	GAS SALES	339,103.37
02/05/2026	34906	VESTIS	6093912 WASTE WATER	832.77
02/05/2026	34907	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	71.93
02/05/2026	34908	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	75.44
02/05/2026	34909	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	65.82
02/05/2026	34910	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.89
02/05/2026	34911	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	65.55
02/05/2026	34912	ASPLUNDH TREE EXPERT CO., INC	RIGHT AWAY	3,415.20
02/05/2026	34913	BENNETTSVILLE HARDWARE	DUCT TAPE & HEAT LAMPS	43.14
02/05/2026	34914	BLANCHARD MACHINERY CO.		3,035.06
02/05/2026	34915	BORDER STATES INDUSTRIES INC		5,013.90
02/05/2026	34916	CLEARWATER, INC	PUMP TUBING	279.72
02/05/2026	34917	DUKE ENERGY PROGRESS	SUNSET DR 9100 8226 2148	63.11
02/05/2026	34918	ENVIRONMENTAL SAFETY	FUME HOOD CERTIFICATION	125.00
02/05/2026	34919	HANEY'S TIRE & RECAPPING		366.35
02/05/2026	34920	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS	4,170.00
02/05/2026	34921	INDUSTRIAL SOLUTIONS AND	SODIUM FLUORIDE	5,911.10
02/05/2026	34922	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIN	3,334.52
02/05/2026	34923	JOSHUA RIVERS	GPA RRP LEAD RENOVATOR	45.00
02/05/2026	34924	LASER PRINT PLUS	1/1/26-1/27/26	4,000.00
02/05/2026	34925	LOWES COMPANIES INC.	PARTS FOR TEMPORARY JET MACHINE	1,057.09
02/05/2026	34926	MARLBORO WATER CO.	1433 EUGENE COPELAND ST	73.50
02/05/2026	34927	MARLBORO ELECTRIC CO-OP	300196010 175 E. COXE RD WP	5,857.00
02/05/2026	34928	NORTH AMERICAN CONSTRUCTION C	GATE VALVE	11,829.00
02/05/2026	34929	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D02	104.91
02/05/2026	34930	PHOENIX OPERATIONS MANT LLC	UB refund for account: 04326-00574	240.32
02/05/2026	34931	SAF-GARD SAFETY SHOE	SAFETY SHOES FOR EMPLOYEES	1,847.94
02/05/2026	34932	SANDHILL CONNEXTIONS	BROADBAND FIBER/225 HUCKABEE ST	85.70
02/05/2026	34933	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY P	6,318.40

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Bank W30CH BENN ELECTRIC WATER & GAS				
02/05/2026	34934	S.C. RURAL WATER ASSOCIATION	2026 UTILITY SYSTEM MEMBERSHIP	750.00
02/05/2026	34935	TANNER INDUSTRIES, INC.	RENTAL FOR LEASED AMMONIA TANK @ LYALL	6,149.12
02/05/2026	34936	THE SOURCING GROUP, LLC		443.09
02/05/2026	34937	THE SOURCING GROUP, LLC		641.93
02/05/2026	34938	THOMAS ELECTRIC	(2) 30 AMP CIRCUITS INSTALLED FOR FLEXN	1,590.00
02/05/2026	34939	UNIVERSAL CONCEPTS - GF FULWO	CHRISTMAS - DOWNTOWN GARLAND & BOWS	11,884.72
02/05/2026	34940	VERIZON WIRELESS	ACCT# 613247405-00001 NOV-DEC 2025	760.62
02/05/2026	34941	WALMART - TREVIPAY	LONG LIGHTERS FOR LOCKS AT WELLS	10.64
02/05/2026	34942	GRAINGER INC.	COUPLINGS FOR CAUSTIC PUMP & CHEMICAL R	89.74
02/05/2026	34943	XEROX CORPORATION	UTILITY BILLING CUST#-723431284 HHZ-7	249.92
02/09/2026	30(E)	PEBA INSURANCE BENEFITS	SC PEBA FEB 2026 UF	31,315.17
02/09/2026	34944	BRACEY, DARLENE	UB refund for account: 03930-08124	12.27
02/12/2026	34945	AT&T	UF ACCT 831-000-7009 081	583.59
02/12/2026	34946	AT&T	UF ACCT 831-000-7009 088	248.22
02/12/2026	34947	CAUSEY'S HOME CENTER	SAKRETE	36.45
02/12/2026	34948	MARLBORO ELECTRIC CO-OP	ACCT # 300196002 JAN 2026	993,913.45
02/12/2026	34949	O'REILLY AUTO PARTS	BATTERIES	69.94
02/12/2026	34950	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-3RD QUARTER	2,565.00
02/12/2026	34951	PEE DEE FUEL, INC.	UF CHARGES FOR DEC 2025 ACCT 0003365	143.45
02/12/2026	34952	BONGANCISCO, RUEL TANA	UB refund for account: 04718-10208	414.26
02/12/2026	34953	SC DEPT OF REVENUE	UF SALES USE TAX JAN 2026	6.61
02/12/2026	34954	THE IVY SHOP	FLORAL REQUEST AARON FRAZIER BEREAVEMEN	75.20
02/12/2026	34955	USA BLUE BOOK	LAB SUPPLIES	480.17
02/12/2026	34957	VC3, INC.	MANAGED SECURITY-MONTHLY BILLING FOR SE	8,629.40
02/12/2026	34958	WALMART - TREVIPAY	SURGE PROTECTORS	34.86
02/19/2026	34959	AIRGAS USA, LLC	CYLINDER RENTAL JAN 2025	306.46
02/19/2026	34960	AMAZON CAPITAL SERVICES	SAINITAIRE VACUUM BELTS	58.73
02/19/2026	34961	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	45.20
02/19/2026	34962	ARC3 GASES	WWTP CYLINDER RENTALS #90427	75.33
02/19/2026	34963	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	45.20
02/19/2026	34964	BENNETTSVILLE HARDWARE		611.49
02/19/2026	34965	BORDER STATES INDUSTRIES INC		9,781.35
02/19/2026	34966	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 25/26	6,474.97
02/19/2026	34967	CITY OF BENNETTSVILLE	TRANSFER \$ TO PAY WWTP EVAL & CIP #7	22,077.94
02/19/2026	34968	ENVIRONMENTAL RESOURCE ASSOCI	WASTEWATER STUDY	842.07
02/19/2026	34969	EQUIFAX WORKFORCE SOLUTIONS L	2/1/2026-4/30/2026 QTRLY UNEMPLOYMENT C	51.22
02/19/2026	34970	FIRST CITIZENS	MASC SCUBA: MEMBERSHIP RENEWAL - TYLER	350.00
02/19/2026	34971	HANEY'S TIRE & RECAPPING		456.41
02/19/2026	34972	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS	1,530.00
02/19/2026	34973	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	168.69
02/19/2026	34974	JET VAC SEWER EQUIPMENT CO.,		4,552.81
02/19/2026	34975	LINE EQUIPMENT SALES CO, INC.		4,031.66
02/19/2026	34976	MARLBORO ELECTRIC CO-OP	300196011 PRISON SITE FBOP-PUMP	11,202.00
02/19/2026	34977	MCDONALD DIESEL REPAIR, LLC		563.29
02/19/2026	34978	MAGNOLIA RIVER	ENGINEERING CONTRACT NOV-DEC	650.00
02/19/2026	34979	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS 2	160.00
02/19/2026	34980	ONLINE INFORMATION SERVICES,	ONLINE UTILITY EXCHANGE	140.75
02/19/2026	34981	PALMETTO UTILITY PROTECTION S	ONE CALL MEMBER FEE	809.99
02/19/2026	34982	RIVERSIDE ELECTRIC MOTORS, IN	REPAIR OF OAKWOOD STREET MOTOR	540.00
02/19/2026	34983	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY P	6,318.40
02/19/2026	34984	S.C. RURAL WATER ASSOCIATION	CLASSES FOR JORDAN SMITH	175.00

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02/19/2026	34985	S & D AUTO PARTS	DIESEL ANTIFREEZE	93.90
02/19/2026	34986	THE SOURCING GROUP, LLC		1,086.20
02/19/2026	34987	VC3, INC.	MANAGED SECURITY MONTHLY BILLING FOR DE	350.06
02/19/2026	34988	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	7,171.40
02/26/2026	34989	DAVIS & BROWN, DIV OF NACC, I	WTP & WWTP WATER ANALYSIS INV# 31883	1,202.75
02/26/2026	34990	MECO, INC	DIESEL PUMP REPAIR - PUBLIC SAFETY COMP	646.49
02/26/2026	34991	PEE DEE FUEL, INC.	UF CHARGES FOR NOV 2025 ACCT 0003365	231.66
02/26/2026	34992	S & D AUTO PARTS		130.51
02/26/2026	34993	STEVEN'S PUMPING SERVICE LLC	CONTRACT FOR JANUARY 2026	2,500.00
02/26/2026	34994	SUNOCO LP	(7500) GALS. E-10 GASOLINE -CITY HALL	5,702.58
02/26/2026	34995	THE BLYTHE COMPANY LLC	METER TESTING	3,369.60
W30CH TOTALS:				
Total of 91 Checks:				1,553,107.66
Less 0 Void Checks:				0.00
Total of 91 Disbursements:				<u>1,553,107.66</u>
REPORT TOTALS:				
Total of 209 Checks:				4,053,874.21
Less 0 Void Checks:				0.00
Total of 209 Disbursements:				<u>4,053,874.21</u>