

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 03/01/2026 - 03/31/2026

BANK CODE: W10CH - BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
03/03/2026	232(A)	CHASTITY RUMMAGE	MARCH 2026 SALARY	2,166.85
03/03/2026	233(A)	GROVER MCQUEEN, JR.	MARCH 2026 SALARY	2,166.85
03/04/2026	85094	MARLBORO COUNTY CLERK OF COUR	FILING FEES FOR REAL ESTATE	75.00
03/05/2026	85095	ALLSTATE, INC	WINDSHIELD REPLACEMENT FOR F150	673.14
03/05/2026	85096	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,221.05
03/05/2026	85097	AMBER HENDRIX	8 MO OF GYM MEMBERSHIP REIMBURSEMENT @	80.00
03/05/2026	85098	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
03/05/2026	85099	AMERICAN TROPHY CO., INC	2025 TROPHIES FOR CHRISTMAS PARADE AWAR	193.32
03/05/2026	85100	AT&T	GF CLUB SRVC. CITYWIDE FEB 13, 2025	375.20
03/05/2026	85101	AT&T	831-000-9182-060 254 15-401 BYPASS E	414.77
03/05/2026	85102	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	702.88
03/05/2026	85103	AT&T	ACCT # 831-001-5177 876	1,019.24
03/05/2026	85104	AUTO ZONE		197.52
03/05/2026	85105	BENNETTSVILLE HARDWARE	MAINTENANCE SUPPLIES FOR MAIN ST. BUILD	62.06
03/05/2026	85106	BIG TRUCK RENTAL LLC	FL MULTI WEEKLY RENTAL	9,100.00
03/05/2026	85107	BRAZEN ROOFING	8 MCARTHUR ST., B'VILLE, SC	17,261.00
03/05/2026	85108	CAUSEY'S HOME CENTER		67.43
03/05/2026	85109	DENNIS E. MCRAE	SEC DEP REFUND DUE TO CANCELLATION	200.00
03/05/2026	85110	FIRST CITIZENS	WS FUEL, FOOD, SUBSCRIPTIONS	1,806.77
03/05/2026	85111	GRAHAM'S CARPENTRY & CABINETS	431 4TH AVENUE, B'VILLE, SC	1,500.00
03/05/2026	85112	GRAINGER INC.	50 LBS ICE MELT CARTONS	1,324.08
03/05/2026	85113	GRIFFIN NORRIS	10 YEARS OF SERVICE	100.00
03/05/2026	85114	HAMILTON OFFICE SUPPLY	COPY PAPER- UTILITY BILLING & FINANCE	349.77
03/05/2026	85115	HANEY'S TIRE & RECAPPING		1,561.13
03/05/2026	85116	HOLMES FLOORCOVERING, INC.	131 LAWSON, B'VILLE SC 29512	29,917.25
03/05/2026	85117	INNOVATIVE CREDIT SOLUTIONS	ACCT # 300196002 JAN. 2025	81.50
03/05/2026	85118	LEXISNEXIS RISK SOLUTIONS	ACCT # 7010779 - ONLINE SUBSCRIPTION	964.45
03/05/2026	85119	LINDA GOODMAN	COMMUNITY CTR SEC DEP REFUND	200.00
03/05/2026	85120	MARLBORO WATER CO.	REDHILL # 121	23.50
03/05/2026	85121	MASON WILLIAM KING	MARCH SALARY FOR CITY ATTORNEY	2,293.96
03/05/2026	85122	MCDONALD DIESEL REPAIR, LLC		4,925.15
03/05/2026	85123	MOSELEY OUTDOOR POWER	POLE SAW BLADE AND COVER BOLT	50.53
03/05/2026	85124	MPD ENERGY LLC	PROPANE FOR MAINTENANCE WORKERS HEATER	65.72
03/05/2026	85125	NATIONAL TACTICAL OFFICERS	26-290 W. BAKER, H. KESSLER	1,714.00
03/05/2026	85126	PV BUSINESS SOLUTIONS, INC.	2026 OSHA JOURNAL	298.50
03/05/2026	85127	ROLLER CARPET, INC	FLOORING 303 LINDSEY AVE., B'VILLE SC 2	10,695.80
03/05/2026	85128	RYDIN DECAL	2027 LICENSED CONTRACTOR AND BUSINESS D	724.68
03/05/2026	85129	S & D AUTO PARTS	WIRING SUPPLIES	96.36
03/05/2026	85130	S.C. DEPT. OF EMPLOYMENT & WO	ACCT 126638 2025-4	4,947.01
03/05/2026	85131	SANDHILL CONNEXTIONS	ACCT # 4011000 501 E MAIN ST	335.11
03/05/2026	85132	SCCJA		335.00
03/05/2026	85133	THE RELISH JAR	MAESTRO SUBSCRIPTION	600.00
03/05/2026	85134	VC3, INC.	SERVICE ADVANTAGE LITE W/ 0365 RENEWAL	5,738.55
03/05/2026	85135	VERIZON WIRELESS	613247405-00001 JAN-FEB 2026	1,452.10
03/05/2026	85136	VESTIS	ADMIN CUST-6093847 ACCT-860074929	1,497.62
03/05/2026	85137	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	72.52
03/05/2026	85138	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	4.23
03/05/2026	85139	VIRLEE SINGLETON	ENFORCEMENT FEE REFUND	300.00
03/05/2026	85140	WALMART - TREVIPAY	CREAMER & SUGAR	41.75
03/05/2026	85141	WALTER BAKER	3 MO OF GYM REIMBURSEMENT @ \$10/MO	30.00
03/05/2026	85142	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -PUBLIC SAFETY	21,247.43

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03/05/2026	85143	XEROX CORPORATION	MUNICIPAL COURT CUST#-725713101 SER#HHZ	808.65
03/05/2026	85144	MARLBORO COUNTY CLERK OF COUR	FILING FEES FOR REAL ESTATE	50.00
03/09/2026	85145	MARLBORO COUNTY CLERK OF COUR	FILING FEES -304 4TH AVE.	25.00
03/09/2026	85146	SC DEPT OF REVENUE	SALES USE TAXES FEB 2026	89.47
03/10/2026	85147	CAROLINA INTERNATIONAL TRUCKS	REPAIR ENGINE 42 ANTI-FREEZE LEAK	7,995.93
03/12/2026	85148	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	490.26
03/12/2026	85149	AMBER HENDRIX	SC VICTIM'S RIGHTS' CONF. COLA, SC PER	126.00
03/12/2026	85150	AT&T	GF ACCT 831-000-7009 088	294.78
03/12/2026	85151	AT&T	GF ACCT 831-000-7009 081	808.14
03/12/2026	85152	AUTO ZONE		154.02
03/12/2026	85153	BENNETTSVILLE HARDWARE	SCREWS, WASHERS, NUTS	74.49
03/12/2026	85154	CARLIE C'S IGA		172.27
03/12/2026	85155	COLUMN SOFTWARE	AD FOR PUBLIC HEARING	54.13
03/12/2026	85156	FURR FACILITIES, INC.	C&D TO LANDFILL	2,074.00
03/12/2026	85157	J. MICHAEL DERIENZO	ARCHITECTURAL PLANS FOR 100 W MAIN STRE	6,800.00
03/12/2026	85158	LUCILLE SCHAUER	POLLINATOR PLANTER SPRING FLOWERS	170.00
03/12/2026	85159	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER ON RED HILL RD	299.00
03/12/2026	85160	PDC COMMUNICATIONS &	RADIO MAINT. MAR. 2026	465.00
03/12/2026	85161	SCOTLAND MEMORIAL HOSPITAL, I	DRUG SCREEN FOR ONBOARDING	475.00
03/12/2026	85162	WALLY'S FIRE & SAFETY	PARTS TO REPAIR JUMBO INTAKE VALVE	181.05
03/12/2026	85163	WALMART - TREVIPAY	EGG HUNT SUPPLIES & OFFICE SUPPLIES	112.90
03/13/2026	234(E)	PEBA INSURANCE BENEFITS	SC PEBA MARCH 2026 GF	52,878.36
03/13/2026	235(E)	PEBA INSURANCE BENEFITS	SC PEBA NOV. 2025 RETIREES	21,033.46
03/17/2026	85164	TYRONE DAVIS	REQUEST FOR FUNDS FOR COMMUNITY	1,000.00
03/19/2026	237(A)	ENTERPRISE FM TRUST	LEASE 2026 CUSTOMER #587064	41,964.51
03/19/2026	85165	AMAZON CAPITAL SERVICES	GROMMET TOOL FOR BANNERS	2,391.18
03/19/2026	85166	AMERICAN TROPHY CO., INC	DOOR AND DESK NAMEPLATE J. SESSOMS	72.36
03/19/2026	85167	ANGELA WARD	JAN., FEB. & MARCH GYM REIMBURSEMENT	30.00
03/19/2026	85168	BENNETTSVILLE HARDWARE	KEYS FOR LOCKS	16.14
03/19/2026	85169	FURR FACILITIES, INC.	C&D TO LANDFILL	1,384.40
03/19/2026	85170	HAMER HEATING & COOLING, INC.	HEAT REPAIR IN CITY PLANNING ZONING OFF	100.00
03/19/2026	85171	HARBOR FREIGHT TOOLS	TIRE JACK	319.65
03/19/2026	85172	HOUSE OF DELIVERANCE	ANNUAL BLOCK PARTY	150.00
03/19/2026	85173	HOWARD'S AUTOMOTIVE		145.94
03/19/2026	85175	KIM PETERSON	FUEL REIMBURSEMENT FOR SCHOOL FUNCTION	35.80
03/19/2026	85176	LEXISNEXIS RISK SOLUTIONS	ACCT # 7010779 - ONLINE SUBSCRIPTION	501.13
03/19/2026	85177	MASK CONSULTANTS L.L.C.	CONSULTING FEE FEB 2026	95.00
03/19/2026	85178	MCDONALD DIESEL REPAIR, LLC		2,246.64
03/19/2026	85179	MPD ENERGY LLC	PROPANE FOR PORTABLE HEATER	113.00
03/19/2026	85180	MUNICIPAL ASSOCIATION OF SC	MHRA SPRING MEETING 2026-TAMMY KING & L	250.00
03/19/2026	85181	PDC COMMUNICATIONS &		158.76
03/19/2026	85182	PUBLIQ SOFTWARE , LLC.	FEB 2026 VEHICLE RENEWALS-TAX COLLECTIO	711.18
03/19/2026	85183	ROSSER CONSTRUCTION	423 4TH AVENUE, B'VILLE SC 29512	7,295.00
03/19/2026	85184	TERMINIX SERVICE, INC.	ACCT 2249389	300.00
03/19/2026	85185	TRINITY BEHAVIORAL CARE	1ST QTR RANDOM DRUG TESTING	225.00
03/19/2026	85186	VC3, INC.	TICKET 4863873 - TYLER GULLEDGE/KIM CUT	106.88
03/19/2026	85187	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	152.60
03/19/2026	85188	WALMART - TREVIPAY	OFFICE SUPPLIES	73.49
03/20/2026	85189	KENYETTA YOUNG	SEC DEP REFUND	200.00
03/26/2026	85190	ANGELA WARD	REIMBURSEMENT FOR DMV TITLE	36.60
03/26/2026	85191	BRAZEN ROOFING	108 OAK ST., B'VILLE, SC	18,806.00

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03/26/2026	85192	ENTERPRISE FM TRUST	SCMIRF CLAIM CHECK FOR 2023 FORD F-150	40,290.00
03/26/2026	85193	HOLMES FLOORCOVERING, INC.	410 COLLEGE HTS., B'VILLE SC 29512	17,994.75
03/26/2026	85194	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	10,716.32
03/26/2026	85195	S.C. MUNICIPAL INSURANCE	2ND QTR PREM PAYMENT SCMIRF 2026	87,012.75
03/26/2026	85196	SCMIT	2ND QTR PREM PAYMENT SCMIT	56,792.75
03/26/2026	85197	TRACIE LEE	MILEAGE TO S/W PRINTING IN FLORENCE - T	53.65
03/26/2026	85198	CITY OF BENNETTSVILLE	SCIIP WATER/SEWER UPGRADE #8	400,291.12
03/26/2026	85199	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	572.25
03/26/2026	85200	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	41.73
03/26/2026	85201	AT&T	ACCT # 831-001-5177 876	1,014.90
03/26/2026	85202	BIG TRUCK RENTAL LLC	FL MULTI WEEKLY RENTAL	9,100.00
03/26/2026	85203	HAMILTON OFFICE SUPPLY		44.99
03/26/2026	85204	INNOVATIVE CREDIT SOLUTIONS	ACCT # 300196002 FEB 2025	179.00
03/26/2026	85205	MCLEOD EMPLOYEE ASSISTANCE PR	ELECTRICAL CYLINDER RENT G1698	300.00
03/26/2026	85206	MECO, INC	DHEC REQUIRED UST TESTING - SPILL, OVER	917.50
03/26/2026	85207	NORTHERN SAFETY PRODUCTS	SAFETY VEST	273.24
03/26/2026	85208	S & D AUTO PARTS	WIRING CONNECTORS	201.38
03/26/2026	85209	SC DEPT NATURAL RESOURCES	BOAT RENEWAL FEES	20.00
03/26/2026	85210	VC3, INC.	TICKET #4660941 - QUOTE #KW015086 - ADO	7,168.68
03/26/2026	85211	VESTIS	ADMIN CUST-6093847 ACCT-860074929	613.40
03/26/2026	85212	WALMART - TREVIPAY	OFFICE SUPPLIES	262.85
03/26/2026	85213	XEROX CORPORATION	HHZ766266 CUST # 723165916	730.88
W10CH TOTALS:				
Total of 124 Checks:				940,384.19
Less 0 Void Checks:				0.00
Total of 124 Disbursements:				<u>940,384.19</u>

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BANK CODE: W30CH - BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
03/02/2026	31(A)	SCANA ENERGY MARKETING, LLC	GAS SALES	382,616.50
03/05/2026	34996	AMAZON CAPITAL SERVICES	6' HEAT TAPE KITS	194.53
03/05/2026	34997	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
03/05/2026	34998	AT&T	ACCT# 8434791583 115 UF CLUB SRVC. CITY	266.08
03/05/2026	34999	AT&T	831-000-9182-060 254 15-401 BYPASS E	259.23
03/05/2026	35000	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	439.30
03/05/2026	35001	AT&T	ACCT # 831-001-5177 876	713.49
03/05/2026	35002	BLANCHARD MACHINERY CO.	SERVICE CALL FOR 425 GIBSON RD GENERATO	2,372.86
03/05/2026	35003	CAUSEY'S HOME CENTER	4" SCH 40 PIPE AND CLEANOUTS	207.35
03/05/2026	35004	COLONIAL CHEMICAL SOLUTIONS,	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25	4,888.15
03/05/2026	35005	DUKE ENERGY PROGRESS	SUNSET DR 9100 8226 1585	73.80
03/05/2026	35006	EASTERN E & I	RED MARKING PAINT	245.81
03/05/2026	35007	FIRST CITIZENS	RS GROUP.COM: TRANSFORMER FOR AERATOR @	1,334.28
03/05/2026	35008	HAMILTON OFFICE SUPPLY	COPY PAPER- UTILITY BILLING & FINANCE	347.03
03/05/2026	35009	MARLBORO ELECTRIC CO-OP	763 BEAUTY SPOT RD WELL	2,144.00
03/05/2026	35010	MARLBORO WATER CO.	1433 EUGENE COPELAND ST	23.50
03/05/2026	35011	MCDONALD DIESEL REPAIR, LLC	REPLACE BUSTED HOSE ON E 6	477.64
03/05/2026	35012	MILLER SUPPLY	1 1-2" BRASS FLANGE SET	96.48
03/05/2026	35013	PEE DEE FUEL, INC.	UF CHARGES FOR ACCT 0003365	149.61
03/05/2026	35014	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D02	104.91
03/05/2026	35015	S & D AUTO PARTS		48.51
03/05/2026	35016	SANDHILL CONNEXTIONS	BVILLE WATER 4134500	177.21
03/05/2026	35017	THE BLYTHE COMPANY LLC	LEAK DETECTION GREASE VALVE	1,620.90
03/05/2026	35018	TRACER ELECTRONICS, LLC	NEW METROTECH LOCATOR	4,273.84
03/05/2026	35019	VC3, INC.	SERVICE ADVANTAGE LITE W/ 0365 RENEWAL	3,227.93
03/05/2026	35020	VERIZON WIRELESS	ACCT# 613247405-00001 JAN-FEB 2026	672.96
03/05/2026	35021	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	1,718.42
03/05/2026	35022	WALMART - TREVIPAY	CREAMER & SUGAR	8.32
03/05/2026	35023	XEROX CORPORATION	HHZ766363 CUST # 724604475	154.32
03/09/2026	35024	MARLBORO ELECTRIC CO-OP	INTERNATIONAL DR BS TANK	48.04
03/09/2026	35025	SC DEPT OF REVENUE	UF SALES USE TAX FEB 2026	48.20
03/12/2026	35026	AMAZON CAPITAL SERVICES	SET OF 4 CASTER WHEELS	276.00
03/12/2026	35027	AT&T	UF ACCT 831-000-7009 088	245.68
03/12/2026	35028	AT&T	UF ACCT 831-000-7009 081	577.24
03/12/2026	35029	BENNETTSVILLE HARDWARE	BOLTS, WASHERS, NUTS, KEY, FILTER & CAR	106.92
03/12/2026	35030	CAROLINA PUBLIC GAS ASSOCIATI	CPGA DUES	415.76
03/12/2026	35031	CAROLINA TECHNICAL SERVICES,	SERVICE CALL FOR INTERNATIONAL TANK	1,050.00
03/12/2026	35032	COLONIAL CHEMICAL SOLUTIONS,	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25	5,062.91
03/12/2026	35033	DAVIS & BROWN, DIV OF NACC, I	WTP & WWTP WATER ANALYSIS INV# 31990	1,508.93
03/12/2026	35034	DUKE ENERGY PROGRESS	COB SERVICE ADDRESS 9100 8226 1775	23.27
03/12/2026	35035	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS	1,530.00
03/12/2026	35036	MAGNOLIA RIVER	ENGINEERING CONTRACT NOV-DEC	650.00
03/12/2026	35037	MARLBORO ELECTRIC CO-OP	300196018 254 E BYPASS 15-401 WHSE	24,032.00
03/12/2026	35038	MARLBORO ELECTRIC CO-OP	ACCT # 300196002 FEB 2026	979,682.73
03/12/2026	35039	S & D AUTO PARTS		152.10
03/12/2026	35040	SCAGPO, INC.	MEMBERSHIP DUES - TASHA TOWNSEND	60.00
03/12/2026	35041	THE SOURCING GROUP, LLC		641.50
03/13/2026	32(E)	PEBA INSURANCE BENEFITS	SC PEBA MARCH 2026 UF	35,416.58
03/19/2026	34(A)	ENTERPRISE FM TRUST	LEASE 2026 CUSTOMER #587064	25.00
03/19/2026	35042	AMAZON CAPITAL SERVICES	BCC INDOOR WALL SCONCES - 2 FOR BACK WA	1,350.89
03/19/2026	35043	AUTO ZONE		18.52

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03/19/2026	35044	BENNETTSVILLE HARDWARE	HOSE MENDER FOR CAUSTIC, WIRE BRUSHES,	54.35
03/19/2026	35045	CAUSEY'S HOME CENTER	SCREWS, PAINT & BRUSHES	6.87
03/19/2026	35046	COLONIAL CHEMICAL SOLUTIONS,	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25	7,098.58
03/19/2026	35047	HARBOR FREIGHT TOOLS	JACK FOR JET MACHINE	84.30
03/19/2026	35048	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	1,590.95
03/19/2026	35049	PETE DUTY & ASSOCIATES, INC.	(2) HYDRAULIC KITS FOR ATKINS ST. PUMP	3,042.15
03/19/2026	35050	PITNEY BOWES GLOBAL	BILL PERIOD DEC 30, 2025-MAR 29, 2026	570.75
03/19/2026	35051	SC DEPT OF LLR	TRAINEE APPLICATION FOR ETHAN SMITH	50.00
03/19/2026	35052	SENSAPHONE	SUBSCRIPTION RENEWAL CUST# 51066	419.40
03/19/2026	35053	TERMINIX SERVICE, INC.	ACCT#2249389	236.20
03/19/2026	35054	USA BLUE BOOK	#36715 ENCLOSED THERMOMETER 50 TO 115*C	160.19
03/19/2026	35055	VC3, INC.	TICKET 4863873 - TYLER GULLEDGE/KIM CUT	60.12
03/25/2026	35(A)	SCANA ENERGY MARKETING, LLC	GAS SALES	513,719.24
03/26/2026	35056	AIRGAS USA, LLC	CYLINDER RENTAL FEB 2026	295.89
03/26/2026	35057	AMAZON CAPITAL SERVICES	MICROFLEX SAFEGRIP SG-375 LATEX GLOVES	185.98
03/26/2026	35058	ARC3 GASES	WWTP CYLINDER RENTALS #90427	69.55
03/26/2026	35059	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	41.73
03/26/2026	35060	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	41.73
03/26/2026	35061	ASPLUNDH TREE EXPERT CO., INC	RIGHT AWAY	4,553.60
03/26/2026	35062	AT&T	ACCT # 831-001-5177 876	710.44
03/26/2026	35063	BENN. ELECTRIC, WATER,	SETOFF PROGRAM	260.12
03/26/2026	35064	BLANCHARD MACHINERY CO.	SERVICE CALL ON PORTABLE GENERATOR @ WT	657.21
03/26/2026	35065	BORDER STATES INDUSTRIES INC	TRANSFORMERS FOR WT PROJECT	13,585.90
03/26/2026	35066	CORE & MAIN, LP	INVENTORY MATERIAL	405.58
03/26/2026	35067	DAVIS & BROWN, DIV OF NACC, I	WATER ANALYSIS FOR WTP & WWTP (INV# 32	2,169.91
03/26/2026	35068	GREGORY POOLE EQUIPMENT	FORKLIFT INSPECTION	503.82
03/26/2026	35069	LINE EQUIPMENT SALES CO, INC.	GLOVE TESTING	64.20
03/26/2026	35070	MARLBORO ELECTRIC CO-OP	INTERNATIONAL DR TANK	2,372.00
03/26/2026	35071	MARLBORO WATER CO.	READINGS THROUGH FEB 10TH, 2026	50.00
03/26/2026	35072	MECO, INC	DHEC REQUIRED UST TESTING - SPILL, OVER	447.50
03/26/2026	35073	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS 2	160.00
03/26/2026	35074	S.C. MUNICIPAL INSURANCE	SCMIRF 2ND QTR PREM CUST 10022	52,738.75
03/26/2026	35075	SANDHILL CONNEXTIONS	BVILLE WATER 4134500	87.51
03/26/2026	35076	SCMIT	SCMIT 2ND QTR PREM PAYMENT	36,250.25
03/26/2026	35077	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY P	6,318.40
03/26/2026	35078	USA BLUE BOOK	5 GAL. SMOKE FLUID	229.93
03/26/2026	35079	VC3, INC.	TICKET #4699903 - QUOTE #JC014722 - CMO	3,384.65
03/26/2026	35080	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	832.88
03/26/2026	35081	WALMART - TREVIPAY	ITEMS FOR RICKIE HUCKABEE'S RETIREMENT	235.66
03/26/2026	35082	XEROX CORPORATION	HHZ766409 CUST # 723165890	138.79
03/27/2026	35083	STEVEN'S PUMPING SERVICE LLC	CONTRACT SERVICES FOR FEBRUARY 2026	2,500.00
03/30/2026	35084	LAJONNA HENDERSON	REFUND - BAD DEBT	201.30
W30CH TOTALS:				
Total of 93 Checks:				2,118,373.71
Less 0 Void Checks:				0.00
Total of 93 Disbursements:				<u>2,118,373.71</u>