

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 04/01/2026 - 04/30/2026

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
04/01/2026	85214	AMAZON CAPITAL SERVICES	14PH-XFXF-7WLG	234.77
04/01/2026	85215	AMIKIDS BENNETTSVILLE	04012026	1,500.00
04/01/2026	85216	AT&T	*1583 115 03132026 A	735.38
04/01/2026	85217	AT&T	3070103119A	414.77
04/01/2026	85218	AT&T	9743192116A	702.88
04/01/2026	85220	BREAD OF LIFE FOOD PANTRY	04012026	1,500.00
04/01/2026	85221	C.B. FORREST & SON	62021662A	636.00
04/01/2026	85222	CAROLINA INTERNATIONAL TRUCKS	RA103003009:01	11,302.57
04/01/2026	85223	CAROLINA SIGNS	03252026	496.80
04/01/2026	85224	CHAMPION MEDIA, LLC	22047416 03282026	1,037.29
04/01/2026	85225	CITY OF BENNETTSVILLE	14553 03242026	50,000.00
04/01/2026	85226	CNC DOOR COMPANY	1011515	469.80
04/01/2026	85227	COMMUNITY KITCHEN OF BENNETTS	04012026	1,500.00
04/01/2026	85228	CUMULUS BROADCASTING	1357630B	21.00
			1357630A	254.00
				<u>275.00</u>
04/01/2026	85229	ELAINE GERMAN	04012026	339.00
			04012026 2	339.00
				<u>678.00</u>
04/01/2026	85230	HARBOR FREIGHT TOOLS	A1A47A38	313.96
04/01/2026	85231	JOHN DEERE FINANCIAL	3307497	71.68
			3308955	209.77
			3310445	148.03
				<u>429.48</u>
04/01/2026	85232	MARLBORO CHAMBER OF COMMERCE	04012026	5,000.00
04/01/2026	85233	MARLBORO CIVIC CENTER	04012026	5,000.00
04/01/2026	85234	MARLBORO COUNTY	04012026	625.00
04/01/2026	85235	MASON WILLIAM KING	04012026	2,293.96
04/01/2026	85236	OLD MARLBORO SCHOOL COMMUNITY	04012026	1,250.00
04/01/2026	85237	OTISTINE HARLEY	03142026	200.00
04/01/2026	85238	PDRTA	04012026	2,500.00
04/01/2026	85239	PEE DEE COALITION	04012026	750.00
04/01/2026	85240	SAFE INDUSTRIES	INV128225	1,150.84
04/01/2026	85241	SANDHILL CONNEXTIONS	4968600 03222026	81.70
			4025300 03152026	54.40
			4024400 03152026	87.51
			3998400 03152026	87.52
				<u>311.13</u>
04/01/2026	85242	SC DEPT OF REVENUE	04012026A	54.50
04/01/2026	85243	SCOTT BOWEN	04012026	339.00
			04012026 2	339.00

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				678.00
04/01/2026	85244	SHANTA RIDGES	06132026	200.00
04/01/2026	85245	THE HOME DEPOT COMMERCIAL ACC	9663371	562.44
04/01/2026	85246	VERIZON WIRELESS	6138728675A 6138728676	1,935.89 541.76
				2,477.65
04/01/2026	85247	VESTIS	3070658181 3070661011 3070661012A 3070658183 3070661013 3070661014A 3070658184A 3070661010A 3070658180A 3070635267 3070564483 3070594286 3070658191 3070661021	325.57 323.21 35.51 125.86 125.86 7.46 7.46 6.08 6.08 65.75 27.58 28.91 72.45 72.45
				1,230.23
04/02/2026	238(A)	CHASTITY RUMMAGE	04012026	2,166.85
04/02/2026	239(A)	GROVER MCQUEEN, JR.	04012026	2,166.85
04/09/2026	85248	AMAZON CAPITAL SERVICES	1PN9-G63M-MC9H 1MK4-7WQ1-6CRM 1VQX-P66R-6LC1 11P9-LQLJ-N6HR 1HRJ-CHCD-YH94 1WFD-RD4T-XH6V 1NKC-XL3T-NQF6 1FNX-JG3H-1NQM 1L91-376C-QMTN	83.15 239.65 155.03 55.39 72.36 119.72 (27.98) (16.19) (97.19)
				583.94
04/09/2026	85249	AT&T	9324123118A	294.78
04/09/2026	85250	AT&T	5968793119A	808.14
04/09/2026	85251	FIRST CITIZENS	962863 RECURRING SUBS 03052	14.04 2,994.75
				3,008.79
04/09/2026	85252	FURR FACILITIES, INC.	34164	2,094.80
04/09/2026	85253	LEE COUNTY LANDFILL-4767	4767-000025124	5,886.80

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Bank W10CH BENN GENERAL FUND				
04/09/2026	85254	MARLBORO ELECTRIC CO-OP	300196021 03282026	65.00
			300196008 03282026	69.00
			300196004 03282026	322.00
				<u>456.00</u>
04/09/2026	85255	MARLBORO WATER CO.	*121 03242026	23.50
04/09/2026	85256	MCDONALD DIESEL REPAIR, LLC	4809	511.41
04/09/2026	85257	MPD ENERGY LLC	24562	11.05
			24379	27.78
			24594	27.78
				<u>66.61</u>
04/09/2026	85258	PDC COMMUNICATIONS &	24873	81.00
			24895A	356.25
				<u>437.25</u>
04/09/2026	85259	PEGGY MORRISON	04012026	200.00
04/09/2026	85260	S & D AUTO PARTS	453700	22.70
			453807	69.89
			454607	136.32
			454546	168.38
				<u>397.29</u>
04/09/2026	85261	SAFE AIR SYSTEMS, INC.	INV-NC68-2042	997.31
			INV-NC68-2041	1,016.66
				<u>2,013.97</u>
04/09/2026	85262	SAM'S CLUB	2026021917512012	173.65
04/09/2026	85263	SUNOCO LP	60285162A	6,606.87
04/09/2026	85264	BENN. MUNICIPAL COURT	04012026	1,003.13
04/10/2026	85265	E. J. SAWYER	04102026	400.00
04/10/2026	85266	ST. PAUL BAPTIST CHURCH	04102026	100.00
04/14/2026	85267	CITY OF BENNETTSVILLE	04142026	504,223.89
04/16/2026	85268	AGRI-SOUTH INC	43685/4	264.25
04/16/2026	85269	AMAZON CAPITAL SERVICES	1WQP-JJFX-MTK1	141.36
04/16/2026	85270	AMERICAN PURE SPRING WATER	264608	36.94
04/16/2026	85271	BENNETTSVILLE HARDWARE	350036	18.35
			350076	107.98
			350108	59.39
				<u>185.72</u>
04/16/2026	85272	BRAZEN ROOFING	3934-3708-1	9,637.00

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Bank W10CH BENN GENERAL FUND				
			3750-3567-1	12,793.00
				<u>22,430.00</u>
04/16/2026	85273	COLUMN SOFTWARE	D8C3OPPY-0003	92.30
04/16/2026	85274	DG ENTERTAINMENT	103262026	1,000.00
04/16/2026	85275	EDWARD M. TERRY	2026-0401	125.00
04/16/2026	85276	EDWARDS REFRIGERATION	FC3179	1.50
			83544	915.00
				<u>916.50</u>
04/16/2026	85277	HANEY'S TIRE & RECAPPING	3198595	3,295.22
04/16/2026	85278	INNOVATIVE CREDIT SOLUTIONS	202604073	38.00
04/16/2026	85279	JAMES MCDUFFIE	549	500.00
04/16/2026	85280	JJ'S AUTO SALES	000143	14.00
04/16/2026	85281	LEXISNEXIS RISK SOLUTIONS	1300269859	501.13
04/16/2026	85282	LIASIA P. TILLMAN	04132026	140.65
04/16/2026	85283	LISA JONES	04142026	177.99
04/16/2026	85284	MCDUFFIE & SON COMPOSTING	03012026	9,792.00
04/16/2026	85285	MPD ENERGY LLC	24748	27.78
			24743	27.44
			24340	37.15
			24656	28.45
			24868	37.15
				<u>157.97</u>
04/16/2026	85286	NORTHERN SAFETY PRODUCTS	907527801	291.60
04/16/2026	85287	ODB COMPANY	9890312	500.72
04/16/2026	85288	PDC COMMUNICATIONS &	24892	465.00
04/16/2026	85289	PREMIER PR LLC	000035	250.00
04/16/2026	85290	PUBLIQ SOFTWARE , LLC.	INV-P022114	341.01
04/16/2026	85291	ROSSER CONSTRUCTION	09262025 02	8,435.00
04/16/2026	85292	S & D AUTO PARTS	454965	270.65
			453375	11.50
			454641	2.80
			454243	3.83
			454988	105.52
			454349	2.80
			454958	45.35
			454355	53.15
			454726	110.89
			454770	69.81
			454288	150.25
			451170	23.66
				<u>850.21</u>
04/16/2026	85293	S.C. FIRE ACADEMY	2026041512094	5.00

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04/16/2026	85294	S/W PRINTING COMPANY	74515	311.90
04/16/2026	85295	SAM'S CLUB	10407127927 101903P73	99.93 305.95 <hr/> 405.88
04/16/2026	85296	SCOTLAND MEMORIAL HOSPITAL, I	2386730-03152026	1,090.00
04/16/2026	85297	TAMMY KING	04132026	155.15
04/16/2026	85298	TERMINIX SERVICE, INC.	339418A	300.00
04/16/2026	85299	THOMAS ELECTRIC	248519	225.00
04/16/2026	85300	TYRON ABRAHAM	04142026	175.00
04/16/2026	85301	WALMART - TREVIPAY	97236033A 1392D94E	60.98 150.53 <hr/> 211.51
04/20/2026	240(A)	ENTERPRISE FM TRUST	587064-040326A	40,067.57
04/23/2026	85302	AMAZON CAPITAL SERVICES	1CG1-MTXC-KVTG 1MYC-7KTY-Y4D7 1DMQ-RWVC-4V91 1M1J-DCK6-G67R	288.16 94.33 64.77 116.26 <hr/> 563.52
04/23/2026	85303	ARC3 GASES	12799239A	46.20
04/23/2026	85304	AT&T	3614864119A	1,013.62
04/23/2026	85305	BIG TRUCK RENTAL LLC	INV-82895	9,100.00
04/23/2026	85306	BURR & FORMAN L.L.P.	1645612	2,337.50
04/23/2026	85307	CARLIE C'S IGA	04202026	79.17
04/23/2026	85308	CASEY'S PORTABLE TOILETS	8260	240.00
04/23/2026	85309	FIRST CITIZENS	INV347580019 03302026 03312026 216946 12182025 JAN FC VISA 03092026 DOM 04821-37600174 04172026 FL 04172026 PH 04052026WS	183.49 150.00 300.00 62.45 43.19 43.96 129.60 12.10 134.18 1,097.36 <hr/> 2,156.33
04/23/2026	85310	HAMILTON OFFICE SUPPLY	133103	20.09
04/23/2026	85311	LED LIGHTING SOLUTIONS	INV56065 INV45055	56.15 1,399.98 <hr/> 1,456.13
04/23/2026	85312	LOWES COMPANIES INC.	984948	167.81

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04/23/2026	85313	MANSFIELD OIL COMPANY OF GAIN	SQLCD-1181915	164.58
04/23/2026	85314	MASK CONSULTANTS L.L.C.	41040	95.00
04/23/2026	85315	MCLEOD EMPLOYEE ASSISTANCE PR	004-26	300.00
04/23/2026	85316	MOSELEY OUTDOOR POWER	424042	253.22
04/23/2026	85317	MPD ENERGY LLC	24625	27.44
04/23/2026	85318	NEXT LEVEL BAND OF CHARLOTTE	32345-000133	2,250.00
04/23/2026	85319	S & D AUTO PARTS	455500	65.90
			455310	21.59
			455225	22.80
			455182	85.54
			455145	37.92
			455144	113.76
			455110	2.80
				<u>350.31</u>
04/23/2026	85320	SANDHILL CONNEXTIONS	3998400 04152026	87.51
			4024400 04152026	87.51
			4968600 04222026	81.70
			4025300 04152026	54.40
				<u>311.12</u>
04/23/2026	85321	SCCDA-MEMBERSHIP	05062026	280.00
04/23/2026	85322	TRINITY BEHAVIORAL CARE	04132026	270.00
04/23/2026	85323	WALLACE'S PAINT & BODY	386B98F6	5,094.67
04/24/2026	85324	PREMIER COURT BUILDERS, LLC	165	112,540.00
04/27/2026	241(E)	PEBA INSURANCE BENEFITS	04272026A	58,853.60
			04272026	3,504.94
				<u>62,358.54</u>
04/30/2026	85325	ADAMS OUTDOOR ADVERTISING LP	56829275199	1,800.00
04/30/2026	85326	ADVANCED EMERGENCY SERVICES T	INV1186	220.95
			INV1185	440.64
				<u>661.59</u>
04/30/2026	85327	AMAZON CAPITAL SERVICES	1RYH-Y9Q3	43.14
			1DLR-9PHT-3P66	1,778.15
				<u>1,821.29</u>
04/30/2026	85328	ANGELA WARD	04292026	191.55
04/30/2026	85329	AT&T	04132026 115A	735.38
04/30/2026	85330	AT&T	0660193112A	414.77
04/30/2026	85331	AT&T	4226705113A	702.88
04/30/2026	85332	BARBARA DUKES	04272026	200.00
04/30/2026	85333	CATHY'S FLOWER & GIFT SHOP	220495	129.60
04/30/2026	85334	CITY OF BENNETTSVILLE	05162026	100.00

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04/30/2026	85335	CONCERN CITIZENS OF ROBERSON	04272026	200.00
04/30/2026	85336	CYHEIM O. MCRAE	04292026	150.00
04/30/2026	85337	FIRST CITIZENS	03102026Z 10369 04282026Z 4648680355 04082026Y 143971	89.14 103.69 199.00 386.37 29.00 1,439.71 <hr/> 2,246.91
04/30/2026	85338	HAMILTON OFFICE SUPPLY	133108	130.67
04/30/2026	85339	HANEY'S TIRE & RECAPPING	3201181	732.70
04/30/2026	85340	HANNA ENGINEERING, LLC	F26-072 F25-191 F25-273 F25-244 F24-412	935.00 1,096.00 1,370.00 3,562.00 2,545.00 <hr/> 9,508.00
04/30/2026	85341	JAHARRA GRAVES	04272026	30.00
04/30/2026	85342	LEE COUNTY LANDFILL-4767	4767-000025163	6,988.78
04/30/2026	85343	MCDUFFIE & SON COMPOSTING	04012026	9,792.00
04/30/2026	85344	O'REILLY AUTO PARTS	4690-469597	17.27
04/30/2026	85345	SAF-WAY RECYCLER, INC.	141146	45.00
04/30/2026	85346	SCOTLAND MEMORIAL HOSPITAL, I	2386730-04152026	275.00
04/30/2026	85347	TC'S AMUSEMENTS, INC.	10997	4,500.00
04/30/2026	85348	THOMAS ELECTRIC	519341	750.00
04/30/2026	85349	VC3, INC.	VC3-240257A	416.00
04/30/2026	85350	VESTIS	3070669450A 3070663857A 3070666644A 3070669452A 3070672236A 3070663855A 3070672234A 3070666642A 3070669448A 3070672232A 3070666640A 3070663853A 3070663854 3070666641 3070669449	35.22 7.46 7.46 7.46 7.46 35.22 35.22 35.22 6.08 6.08 6.08 6.08 6.08 331.59 311.06 311.06 <hr/> 1,148.75
04/30/2026	85351	VESTIS	3070672233	311.06

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			3070672235	125.86
			3070663856	125.86
			3070669451	125.86
			3070666643	156.42
			3070669459	72.45
			3070672243	72.45
			3070663864	72.45
			3070666651	72.45
				<u>1,134.86</u>
04/30/2026	85352	WALMART - TREVIPAY	52C83AFB	24.47
			346FAB42	9.09
			F4B5BFC9	39.15
				<u>72.71</u>
04/30/2026	85353	WORLD FUEL SERVICES, INC	3517013-41525A	12,051.38
04/30/2026	85354	XEROX CORPORATION	025350116	82.58
			025350135	208.15
			025350140	98.60
			025350092	60.43
			025350124	29.45
			025350085	95.83
			025350114	28.46
			025350117	55.90
				<u>659.40</u>
W10CH TOTALS:				
Total of 144 Checks:				983,106.29
Less 0 Void Checks:				0.00
Total of 144 Disbursements:				<u>983,106.29</u>
Bank W30CH BENN ELECTRIC WATER & GAS				
04/01/2026	35085	AT&T	*1583 115 03132026 B	429.40
04/01/2026	35086	AT&T	3070103119B	259.23
04/01/2026	35087	AT&T	9743192116B	439.30
04/01/2026	35088	BENN. ELECTRIC,WATER,	04012026B	8,665.54
04/01/2026	35089	BORDER STATES INDUSTRIES INC	932093348	502.20
04/01/2026	35090	C.B. FORREST & SON	62021662B	2,010.27
04/01/2026	35091	CAUSEY'S HOME CENTER	B170071	226.33
			B169983	35.80
			B169999	33.66
			B169985	(8.36)
				<u>287.43</u>

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Bank W30CH BENN ELECTRIC WATER & GAS				
04/01/2026	35092	DUKE ENERGY PROGRESS	*1957 03162026	18.75
			*1585 03162026	19.18
			*2148 03132026	0.88
				<u>38.81</u>
04/01/2026	35093	JCI JONES CHEMICALS, INC	991500	3,470.06
04/01/2026	35094	JORDAN SMITH	04012026	200.00
04/01/2026	35095	MAGNOLIA RIVER	0066374	650.00
04/01/2026	35096	MARLBORO COUNTY ECONOMIC	04012026	5,625.00
04/01/2026	35097	MILLER SUPPLY	0099111	514.77
04/01/2026	35098	ONLINE INFORMATION SERVICES,	1374650	25.00
04/01/2026	35099	PITNEY BOWES PURCHASE POWER	*5063 03152026	4,262.75
04/01/2026	35100	SANDHILL CONNEXTIONS	4933300 03222026	81.70
04/01/2026	35101	SC DEPT OF REVENUE	04012026	41.33
04/01/2026	35102	SOUTHERLAND, MAGGIE	03/27/2026	186.39
04/01/2026	35103	THE IVY SHOP	010171	59.00
04/01/2026	35104	US BANK CHARLOTTE	55262 54558	10,070.58
04/01/2026	35105	USA BLUE BOOK	INV00988749	208.56
04/01/2026	35106	VERIZON WIRELESS	6138728675B	730.30
04/01/2026	35107	VESTIS	3070661012B	269.09
			3070658182B	287.70
			3070661014B	59.98
			3070658184B	59.98
			3070661010B	58.19
			3070658180B	58.19
				<u>793.13</u>
04/01/2026	35108	WILLIAMS TIRE & SERVICE CENTE	119500	20.00
04/02/2026	35109	CITY OF BENNETTSVILLE	P-24-5017 8	14,036.00
04/09/2026	35110	AMAZON CAPITAL SERVICES	1NK7-MLVC-RWPP	464.40
04/09/2026	35111	ASPLUNDH TREE EXPERT CO., INC	58Q96626	5,400.30
			59J55426	4,420.80
				<u>9,821.10</u>
04/09/2026	35112	AT&T	9324123118B	245.68
04/09/2026	35113	AT&T	5968793119B	577.24
04/09/2026	35114	CAROLINA TECHNICAL SERVICES,	260334	1,050.00
04/09/2026	35115	CAUSEY'S HOME CENTER	B169467	59.38
			A216392	25.98
			B170530	364.44
				<u>449.80</u>
04/09/2026	35116	COLONIAL CHEMICAL SOLUTIONS,	25018622	4,643.93
04/09/2026	35117	DIMAIO, AUSTIN	04/02/2026	105.47
04/09/2026	35118	ENVIRONMENTAL RESOURCE ASSOCI	141654	280.42

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04/09/2026	35119	FIRST CITIZENS	03042026	39.93
			03102026	43.87
			03092026	32.81
			03232026	33.25
			03252026	116.00
				<u>265.86</u>
04/09/2026	35120	HERALD OFFICE SUPPLY INC.	486481-0	1,530.00
04/09/2026	35121	MARLBORO ELECTRIC CO-OP	300196009 03282026	3,064.00
			300196010 03282026	3,111.00
			300196018 03282026	862.00
			300196014 03282026	494.00
				<u>7,531.00</u>
04/09/2026	35122	MARLBORO ELECTRIC CO-OP	300196002 04012026	757,065.90
04/09/2026	35123	MARLBORO WATER CO.	*1433 03242026	23.50
04/09/2026	35124	NIGP	658789	295.00
04/09/2026	35125	PDC COMMUNICATIONS &	24890	102.60
			24891	288.43
			24895	2,493.75
				<u>2,884.78</u>
04/09/2026	35126	RIVERSIDE ELECTRIC MOTORS, IN	66280	567.00
04/09/2026	35127	S & D AUTO PARTS	454881	29.60
			453876	22.67
			453413	11.72
			454591	14.22
				<u>78.21</u>
04/09/2026	35128	SC DEPT OF LLR	ELIGIBILITY 03242026	50.00
04/09/2026	35129	SEGRA	3478743	5.01
04/09/2026	35130	SOUTHEASTERN TRANSFORMER	126248	1,513.32
04/09/2026	35131	SUNOCO LP	60285162B	3,557.54
04/09/2026	35132	THE SOURCING GROUP, LLC	01-597713	643.60
04/09/2026	35133	TROEMNER, LLC	2603272JEA	827.70
04/09/2026	35134	WALMART - TREVIPAY	72A9176B	23.95
			F6D12843	19.44
			DB1CFF04	73.89
			D81148CD	79.10
				<u>196.38</u>
04/09/2026	35135	WAYPOINT ANALYTICAL	16-1032014	541.00
04/09/2026	35136	WANDA WEAVER	04092026	2,153.31
04/10/2026	35137	YORKS TREE SERVICE	03242026	1,600.00
04/16/2026	35138	AMERICAN PURE SPRING WATER	226164	37.47

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Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
04/16/2026	35139	AMERICAN PURE SPRING WATER	264609	36.94
04/16/2026	35140	ASPLUNDH TREE EXPERT CO., INC	59X23926	6,064.40
04/16/2026	35141	BENJAMIN, JESSICA K	04/16/2026	55.97
04/16/2026	35142	BENN. ELECTRIC,WATER,	04142026	74.34
04/16/2026	35143	BENNETTSVILLE HARDWARE	350047	20.69
			350046	19.41
			349965	64.78
			349975	8.54
			349960	84.18
			349814	8.19
			350111	59.89
				<hr/> 265.68
04/16/2026	35144	BORDER STATES INDUSTRIES INC	932123083	1,620.71
04/16/2026	35145	CANDICE MUNNERLYN	CL # SF-26-0409-0002	250.00
04/16/2026	35147	CHESTERFIELD-MARLBORO EOC	35019-08498 07162026	818.45
04/16/2026	35148	E & S CUSTOM FRABRICATION, L	04/10/2026	139.56
04/16/2026	35149	ENVIRONMENTAL RESOURCE ASSOCI	141830	329.30
04/16/2026	35150	FISHER SCIENTIFIC CO., LLC	7436184	404.80
04/16/2026	35151	GRAINGER INC.	9857952254	363.59
04/16/2026	35152	JCI JONES CHEMICALS, INC	992895	3,703.31
04/16/2026	35153	LASER PRINT PLUS	04132026	4,000.00
04/16/2026	35154	MARLBORO ELECTRIC CO-OP	300196012 04022026	2,835.00
			300196011 04022026	3,253.00
			300196007 04022026	5,160.00
				<hr/> 11,248.00
04/16/2026	35155	MARLBORO WATER CO.	04022026	50.00
04/16/2026	35156	O'REILLY AUTO PARTS	4690-467401	104.92
04/16/2026	35157	ONLINE INFORMATION SERVICES,	1379924	25.00
04/16/2026	35158	POPS USA	04/15/2026	391.10
04/16/2026	35159	QUENCH USA, INC.	INV10606566	104.91
04/16/2026	35160	S & D AUTO PARTS	455116	20.92
			454712	2.80
			454348	2.80
			454413	2.80
				<hr/> 29.32
04/16/2026	35161	SOUTHERN OAKS INVESTMENTS	04/10/2026	305.91
04/16/2026	35162	STEVEN'S PUMPING SERVICE LLC	2082	2,500.00
04/16/2026	35163	TERMINIX SERVICE, INC.	339418B	220.00
04/16/2026	35164	THE SOURCING GROUP, LLC	01-598154	441.03
04/16/2026	35165	THOMAS ELECTRIC	248518	1,150.00
04/16/2026	35166	WALMART - TREVIPAY	97236033B	14.63
			9A05B837	7.92
				<hr/> 22.55

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Bank W30CH BENN ELECTRIC WATER & GAS				
04/16/2026	35167	WOLFE & ASSOCIATES, INC.	450309	53.50
04/20/2026	36(A)	ENTERPRISE FM TRUST	587064-040326B	25.00
04/20/2026	35168	HANNA ENGINEERING, LLC	F26-040	35,753.00
04/23/2026	35169	AECOM TECHNICAL SERVICES, INC	2001068687	4,085.00
			2001058811	1,680.00
			2001048991	5,000.00
			2001026064	9,750.00
			2001109474	3,167.73
			2001026043	12,220.85
			2001037365	22,489.87
			2001079591	5,000.00
			2001068685	2,000.00
			2001048968	7,531.91
			2001101473	6,578.69
				<hr/>
				79,504.05
04/23/2026	35170	AIRGAS USA, LLC	5523672697	312.97
04/23/2026	35171	AMAZON CAPITAL SERVICES	1R14-6TQH-PXQK	104.23
			1H4K-Q3DG-JTWY	437.37
			1G99-1DXD-KGL1	83.32
			1YXV-DWKX-V1WH	98.64
			163X-QJDJ-Y9T6	370.36
			193R-FH3P-C3D1	194.27
			1XG7-V4G7-DL97	34.20
			1CFK-XMGK-3R4W	66.92
				<hr/>
				1,389.31
04/23/2026	35172	ARC3 GASES	12799239B	46.20
04/23/2026	35173	ARC3 GASES	12799238	46.20
04/23/2026	35174	ARC3 GASES	12799237	77.00
04/23/2026	35175	ASPLUNDH TREE EXPERT CO., INC	60Q68226	4,420.80
04/23/2026	35176	AT&T	3614864119B	710.44
04/23/2026	35177	B&B CONSTRUCTION AND REMODELI	07082026	14,451.36
04/23/2026	35178	BENNETTSVILLE HARDWARE	350034	66.87
04/23/2026	35179	CAUSEY'S HOME CENTER	A217082	73.40
04/23/2026	35180	COLONIAL CHEMICAL SOLUTIONS,	25021521	5,216.24
04/23/2026	35181	CONCRETE SUPPLY CO, LLC	IN1761050	1,217.43
04/23/2026	35182	DUKE ENERGY PROGRESS	*2148 04152026	9.68
04/23/2026	35183	EASTERN E & I	26046	323.79
04/23/2026	35184	HOWARD'S AUTOMOTIVE	35066	262.05
04/23/2026	35185	LOWES COMPANIES INC.	994354	369.34
04/23/2026	35186	MAGNOLIA RIVER	0066587	650.00
04/23/2026	35187	MILLER SUPPLY	0099250	219.05
04/23/2026	35188	MONNIT CORPORATION	INV137392	160.00
04/23/2026	35189	PRINCE, DESAREE	04/20/2026	89.28

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Bank W30CH BENN ELECTRIC WATER & GAS				
04/23/2026	35190	RIVERSIDE ELECTRIC MOTORS, IN	66338	405.00
			66362	287.00
			66361	470.00
				<u>1,162.00</u>
04/23/2026	35191	SANDHILL CONNEXTIONS	4134500 04152026	87.51
			4933300 04222026	81.70
				<u>169.21</u>
04/23/2026	35192	THE SOURCING GROUP, LLC	01-597249	441.57
04/23/2026	35193	USA BLUE BOOK	INV01007320	16.95
04/24/2026	37(A)	SCANA ENERGY MARKETING, LLC	2603-0369	149,221.38
04/27/2026	38(E)	PEBA INSURANCE BENEFITS	04272026B	31,491.91
04/30/2026	35194	AECOM TECHNICAL SERVICES, INC	2001049007	22,500.00
			2001129268	3,162.50
				<u>25,662.50</u>
04/30/2026	35195	AT&T	*115 04132026B	428.99
04/30/2026	35196	AT&T	4226705113B	439.30
04/30/2026	35197	AT&T	0660193112B	259.23
04/30/2026	35198	CAROLINA SIGNS	042820261Z	172.80
			04282026Y	216.00
				<u>388.80</u>
04/30/2026	35199	CAROLINA TECHNICAL SERVICES,	260441	1,250.00
04/30/2026	35200	CARUS LLC	SLS10127133	2,051.22
04/30/2026	35201	CHLORINATOR SALES & SERVICE,	88846	239.50
04/30/2026	35202	CHRISTY QUICK	04162026	40.00
04/30/2026	35203	COLONIAL CHEMICAL SOLUTIONS,	25022339	7,345.75
04/30/2026	35204	COVINGTON, DESTYNI T	04/29/2026	192.37
04/30/2026	35205	CROWLEY, SHAQUILLE	04/24/2026	407.26
04/30/2026	35206	DANNY LOCKLEAR	04232026	19.00
04/30/2026	35207	DAVID HOOVER	04232026	19.00
04/30/2026	35208	DUKE ENERGY PROGRESS	*1585 04162026	19.23
			*1957 04162026	18.75
				<u>37.98</u>
04/30/2026	35209	FIRST CITIZENS	5767	57.67
			04212026	95.99
				<u>153.66</u>
04/30/2026	35210	JORDAN SMITH	04232026	19.00
04/30/2026	35211	LILLEY, HALIE M	04/29/2026	98.72

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Bank W30CH BENN ELECTRIC WATER & GAS				
04/30/2026	35212	MARLBORO ELECTRIC CO-OP	300196006 04142026	54.00
			300196003 04142026	111.00
			300196005 04142026	147.00
			300196019 04142026	1,076.00
			300196013 04142026	1,085.00
				<u>2,473.00</u>
04/30/2026	35213	MCDONALD DIESEL REPAIR, LLC	4866	1,025.00
			4850	324.43
			4840	158.03
				<u>1,507.46</u>
04/30/2026	35214	MICHAEL LEGGETT	04232026	19.00
04/30/2026	35215	MY'TIFFANY JONES	05261-09100	126.64
04/30/2026	35216	NORTH AMERICAN CONSTRUCTION C	251501A	62,490.00
04/30/2026	35217	PITNEY BOWES PURCHASE POWER	04142026	201.20
04/30/2026	35218	S & D AUTO PARTS	455794	150.16
			455691	3.88
				<u>154.04</u>
04/30/2026	35219	SC DEPT OF LLR	LIC#13522 04302026	50.00
04/30/2026	35220	SEGRA	3500832	0.88
04/30/2026	35221	THE SOURCING GROUP, LLC	01-598799	641.76
04/30/2026	35222	TOLEDO CAROLINA, INC.	INV97405	6,803.24
04/30/2026	35223	USA BLUE BOOK	INV01018738	191.90
			INV01029467	559.57
				<u>751.47</u>
04/30/2026	35224	VC3, INC.	VC3-240257B	234.00
04/30/2026	35225	VESTIS	3070669450B	300.26
			3070663857B	59.98
			3070666644B	59.98
			3070669452B	59.98
			3070672236B	59.98
			3070663855B	269.38
			3070672234B	295.50
			3070666642B	301.70
			3070669448B	71.54
			3070672232B	120.50
			3070666640B	102.19
			3070663853B	58.19
				<u>1,759.18</u>
04/30/2026	35226	WALMART - TREVIPAY	537763DB	25.78
04/30/2026	35227	WORLD FUEL SERVICES, INC	3517013-41525B	6,489.21

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Bank W30CH BENN ELECTRIC WATER & GAS				
04/30/2026	35228	XEROX CORPORATION	025350103	16.26
			025350091	91.13
			025350113	30.79
			025350084	28.26
				<u>166.44</u>
W30CH TOTALS:				
Total of 146 Checks:				1,338,226.72
Less 0 Void Checks:				0.00
Total of 146 Disbursements:				<u>1,338,226.72</u>
REPORT TOTALS:				
Total of 290 Checks:				2,321,333.01
Less 0 Void Checks:				0.00
Total of 290 Disbursements:				<u>2,321,333.01</u>