

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 05/01/2026 - 05/31/2026

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
05/01/2026	85355	MASON WILLIAM KING	05012026	2,293.96
05/04/2026	242(A)	CHASTITY RUMMAGE	05012026	2,166.85
05/04/2026	243(A)	GROVER MCQUEEN, JR.	05012026	2,166.85
05/05/2026	85356	CITY OF BENNETTSVILLE	A-23-C020 #10	163,650.37
05/06/2026	85357	DENISE MILLER	05062026	174.90
05/07/2026	85358	ADVANCED EMERGENCY SERVICES T	INV1196	441.72
05/07/2026	85359	AMAZON CAPITAL SERVICES	1KGX-9CLC-6HWF	465.73
			1PCC-KTJX-9FPT	524.65
			1RN6-4HJN-MN1W	224.24
			1GXH-X4KM-GLGQ	167.96
			1CG9-3DLK-X94L	65.55
			13JD-1YQM-7J4T	104.64
			1CCY-WMKM-3TGP	83.46
			1NT6-YQ9G-7D6D	172.68
			1CPF-HY9R-9RMQ	(269.97)
				<u>1,538.94</u>
05/07/2026	85360	AMERICAN PURE SPRING WATER	268201	8.10
05/07/2026	85361	ARNETT MULDROW & ASSOCIATES,	TM-2537	6,500.00
05/07/2026	85362	AT&T	4934345110A	293.90
05/07/2026	85363	AT&T	6881984116A	808.14
05/07/2026	85364	AUTO ZONE	01014578245	604.79
05/07/2026	85365	BENNETTSVILLE HARDWARE	350285	33.47
			350014	126.93
			350024	56.45
			349906	15.10
			349903	40.91
				<u>272.86</u>
05/07/2026	85366	BLANCHARD MACHINERY CO.	IF08435	438.15
			LATE163941	5.00
				<u>443.15</u>
05/07/2026	85367	CAUSEY'S HOME CENTER	A215900	55.82
			B170576	4.31
			A216763	10.79
			A214930	190.64
				<u>261.56</u>
05/07/2026	85368	CC&I SERVICES, LLC	12323	6,025.00
			12272	6,025.00
			12452	5,875.00
				<u>17,925.00</u>

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05/07/2026	85369	CHRIS AZAR	08192025 106	19,944.30
			08192025 109	44,320.60
				<u>64,264.90</u>
05/07/2026	85370	DENISE MILLER	282745	25.00
05/07/2026	85371	FIRST CITIZENS	281729	100.00
			01152026 015916	175.85
			01162026 31010	41.05
			001 01162026	378.00
				<u>694.90</u>
05/07/2026	85372	HAMILTON OFFICE SUPPLY	133146	27.54
05/07/2026	85373	HANEY'S TIRE & RECAPPING	3198789	1,348.76
			3199311	182.26
			3193403	1,131.00
				<u>2,662.02</u>
05/07/2026	85374	HANNA ENGINEERING, LLC	F26-012	548.00
05/07/2026	85375	HOWARD'S AUTOMOTIVE	35351	462.20
			36251	30.00
			35689	74.00
				<u>566.20</u>
05/07/2026	85376	ICMA	MEMBER# 1166219	845.00
05/07/2026	85377	INNOVATIVE CREDIT SOLUTIONS	202605069	78.00
05/07/2026	85378	LEONARD ALUMINUM UTILITY BUIL	35017100-01	6,315.82
05/07/2026	85379	LIFETIME PRODUCTS, INC.	CI-07649941	14,767.01
05/07/2026	85380	LIFETIME PRODUCTS, INC.	CI-07639090	431.39
05/07/2026	85381	LOWES COMPANIES INC.	975082	71.99
			972433	206.42
			974923 CREDIT	(102.69)
				<u>175.72</u>
05/07/2026	85382	MARLBORO ELECTRIC CO-OP	300196021 04282026	66.00
			300196008 04282026	73.00
			300196004 04282026	301.00
				<u>440.00</u>
05/07/2026	85383	MARLBORO WATER CO.	*121 04242026	23.50
05/07/2026	85384	MASK CONSULTANTS L.L.C.	41119	95.00
05/07/2026	85385	MCDONALD DIESEL REPAIR, LLC	4793	10,881.92
			4795	482.04
			4798	2,032.26
				<u>2,032.26</u>

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				13,396.22
05/07/2026	85386	MPD ENERGY LLC	25034	18.74
			24892	37.49
			24972	36.48
				<u>92.71</u>
05/07/2026	85387	O'REILLY AUTO PARTS	4690-458586	34.00
05/07/2026	85388	QUSHIKA LUCAS	05012026	1.12
05/07/2026	85389	ROBERT E. MILHOUS, CPA, P.A.	04252026A	25,000.00
05/07/2026	85390	S & D AUTO PARTS	455496	11.51
			455497	12.51
			455444	29.34
			455510	18.41
			455757	42.89
			455434	2.80
			455081	157.81
			455053	2.80
			454005	2.80
			453699	49.23
			453785	46.31
			454200	92.47
			453912	132.44
			453082	75.97
			456171	205.19
				<u>882.48</u>
05/07/2026	85391	SC DEPT OF REVENUE	04012026-04302026	1.44
05/07/2026	85392	SCMIT	SCMIT-13820-AR-INV A	18,663.50
05/07/2026	85393	VC3, INC.	VC3-236882A	416.00
			VC3-217030A	5,575.43
			VC3-233599A	416.00
			VC3-221884A	416.00
			VC3-234777A	637.21
			VC3-241626A	647.12
			VC3-241625A	5,733.89
			INV3567132VC3A	64.97
			VC3-240256A	451.77
			VC3-233598A	451.77
			INV3567264VC3A	62.20
				<u>14,872.36</u>
05/07/2026	85394	VERIZON WIRELESS	6141251571	538.04
			6141251570A	1,043.21
				<u>1,581.25</u>

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Bank W10CH BENN GENERAL FUND				
05/07/2026	85395	WILLIAM GRIGGS	05012026	200.00
05/14/2026	85396	AMAZON CAPITAL SERVICES	1TMM-WN3C-4W99 1YYC-7RNP-FXPV	235.20 290.04 <hr/> 525.24
05/14/2026	85397	BENN. MUNICIPAL COURT	05112026	2,818.26
05/14/2026	85398	BS&A SOFTWARE	166991	3,855.00
05/14/2026	85399	CANDIDA J DOUGLAS	05112026	200.00
05/14/2026	85400	CAUSEY'S HOME CENTER	B171729	52.34
05/14/2026	85401	CYHEIM O. MCRAE	05112026	80.00
05/14/2026	85402	DG ENTERTAINMENT	103172026	2,500.00
05/14/2026	85403	EVA MCRAE	04182026	200.00
05/14/2026	85404	FADETRIA BENTON	05112026	200.00
05/14/2026	85405	GEOTAB USA INC.	IN467261 IN438626 IN471510 IN447843 IN457554 IN481353 IN452814 IN476633 IN443159 IN462706 IN487085 IN443905 IN433371	664.20 12.56 664.20 664.20 664.20 664.20 664.20 664.20 664.20 664.20 664.20 84.00 15.00 <hr/> 6,753.56
05/14/2026	85406	HARDEE ENTERPRISES LLC	05132026	750.00
05/14/2026	85407	HUMANE SOCIETY OF MARLBORO CO	340	16,250.00
05/14/2026	85408	LEXISNEXIS RISK SOLUTIONS	1300280933	501.13
05/14/2026	85409	MEDLIN CUSTOMS-COURTNEY MEDLI	05052026	2,300.00
05/14/2026	85410	NEXT LEVEL BAND OF CHARLOTTE	000133-002	2,250.00
05/14/2026	85411	PARTY PLANET RENTALS	700	1,035.00
05/14/2026	85412	PDC COMMUNICATIONS &	24923	465.00
05/14/2026	85413	PUBLIQ SOFTWARE , LLC.	INV-P022775	349.11
05/14/2026	85414	S & D AUTO PARTS	449635	2.80
05/14/2026	85415	S.C. DEPT. OF EMPLOYMENT & WO	28931423 04232026	7,953.93
05/14/2026	85416	SHEIKELA BROWN	05112026	200.00
05/14/2026	85417	THE BIG M RANCH - GINA ELKINS	000079	635.00
05/14/2026	85418	UNIFIRST CORPORATION	04302026	115.92
05/14/2026	85419	WALMART - TREVIPAY	1416BD5D	42.28
05/14/2026	85420	WILL GRIGGS	05122026	300.00
05/19/2026	85421	MARLBORO COUNTY CLERK OF COUR	FILING FEE	50.00
05/21/2026	244(A)	ENTERPRISE FM TRUST	587064-050526A	33,042.11

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05/21/2026	85422	AMAZON CAPITAL SERVICES	1TJY-WLRW-D9PH 1QCN-4H7D-RJX4 1R3F-TC39-XKTP	154.50 351.72 260.85 <hr/> 767.07
05/21/2026	85423	ARC3 GASES INC	12891411A	44.71
05/21/2026	85424	AT&T	5565765115A	1,015.17
05/21/2026	85425	BENNETTSVILLE HARDWARE	350089 350210 350228 350081 350106 350141 350196	40.33 12.95 51.86 2.69 54.81 47.50 58.31 <hr/> 268.45
05/21/2026	85426	BIG TRUCK RENTAL LLC	84134	9,100.00
05/21/2026	85427	CITY OF BENNETTSVILLE	A-23-C020 05142026	335,472.29 V
05/21/2026	85428	CUSTOM GRILLS TRAILERS & FENC	20261605	315.00
05/21/2026	85429	EQUIFAX WORKFORCE SOLUTIONS L	2072194268A	92.00
05/21/2026	85430	FIRST CITIZENS	04292026Z 029866 04292026	177.98 110.00 <hr/> 287.98
05/21/2026	85431	FIRST CITIZENS BANK	5745386 04302026	267.02
05/21/2026	85432	MCDUFFIE & SON COMPOSTING	05012026	9,792.00
05/21/2026	85433	MPD ENERGY LLC	24963 25137 25187	341.07 37.49 37.49 <hr/> 416.05
05/21/2026	85434	SAM'S CLUB	10421595679A	116.58
05/21/2026	85435	SCASRO	05122026 K PETERSON 05122026 F. MILLER 05122026 D. BLUE	350.00 350.00 350.00 <hr/> 1,050.00
05/21/2026	85436	STAFFORD LIGHTING AND SOUND	SSYS180326 VID180326	50,297.78 39,969.12 <hr/> 90,266.90
05/21/2026	85437	SUNOCO LP	60469765A	10,228.72

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			60465272A	4,727.09
				<u>14,955.81</u>
05/21/2026	85438	TYRON ABRAHAM	05202026	50.00
05/21/2026	85439	VC3, INC.	VC3-244557A VC3-236881A	5,827.37 451.77
				<u>6,279.14</u>
05/21/2026	85440	WALMART - TREVIPAY	E81C7398 AF50C8A9 1B686DFD 66BA7AC8 4A593EA9 9E2A4DA4 003C6430 145F290D 382DE735	73.68 26.91 43.43 185.03 89.00 54.73 15.10 (56.67) (26.91)
				<u>404.30</u>
05/21/2026	85441	XEROX CORPORATION	025517070 025517068 025517087 025517076 025517039 025517046 025517066 025517092 025517069	130.31 61.95 210.24 38.85 25.31 51.45 22.72 98.60 76.60
				<u>716.03</u>
05/26/2026	85442	THE SOURCING GROUP, LLC	01-600048	803.22
05/28/2026	85443	AMAZON CAPITAL SERVICES	1GJ6-VVCK-63F4 1PNQ-JYD9-7FH7 164N-HLQ7-JDYX 1MTW-66FX-DD31 1P4N-GPXJ-XD3L	491.59 249.96 19.97 122.52 212.18
				<u>1,096.22</u>
05/28/2026	85444	BRANDINIKA RITTER	1ST PLACE WINNER	250.00
05/28/2026	85445	CAROLYN LIDE	1ST PLACE WINNER	250.00
05/28/2026	85446	CHAVETTE HANCOCK-RHODES	1ST PLACE WINNER	250.00
05/28/2026	85447	DISH NETWORK	27-07751 27-07752 05	159.99
05/28/2026	85448	EAST COAST AWNING	02082026	4,009.00

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05/28/2026	85449	FIRST CITIZENS	04082026	29.00
			04242026X	21.48
			05252026W	12.51
			04172026V	29.00
			04082026U	29.00
			05192026	50.00
			05072026BV	215.00
			05122026BV	181.14
				<u>567.13</u>
05/28/2026	85450	FURR FACILITIES, INC.	34352	2,045.20
05/28/2026	85451	HAMILTON OFFICE SUPPLY	133095	169.45
			132888	52.70
			133062	107.98
				<u>330.13</u>
05/28/2026	85452	HANNA ENGINEERING, LLC	F26-042	1,450.00
05/28/2026	85453	HILTON MYRTLE BEACH RESORT	3465461652	1,624.00
			3464972721	1,624.00
			3466893821	1,624.00
				<u>4,872.00</u>
05/28/2026	85454	HOWARD'S AUTOMOTIVE	36827	382.04
			36936	690.59
				<u>1,072.63</u>
05/28/2026	85455	LEE COUNTY LANDFILL-4767	4767-000025209	6,275.87
			4767-000025247	6,492.95
				<u>12,768.82</u>
05/28/2026	85456	LOWES COMPANIES INC.	04242026Z	720.51
			04242026Y	515.32
				<u>1,235.83</u>
05/28/2026	85457	MAHILDA DOUGLAS	1ST PLACE WINNER	250.00
05/28/2026	85458	MANSFIELD OIL COMPANY OF GAIN	1188242	461.96
05/28/2026	85459	MCDONALD DIESEL REPAIR, LLC	4873	909.55
			4851	3,430.08
			4844	315.00
			4852	157.50
			4864	315.00
			4833	613.01
				<u>613.01</u>

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				5,740.14
05/28/2026	85460	MCLEOD EMPLOYEE ASSISTANCE PR	005-26	300.00
05/28/2026	85461	MPD ENERGY LLC	25064	18.40
05/28/2026	85462	PREMIER COURT BUILDERS, LLC	2ND INSTALLMENT	112,540.00
05/28/2026	85463	ROBERT E. MILHOUS, CPA, P.A.	05202026	40,000.00
05/28/2026	85464	S & D AUTO PARTS	457322	151.68
			457648	4.54
			457127	76.71
			457082	23.18
			456347	53.15
			456250	37.92
			456558	243.22
			456293	85.02
				<u>675.42</u>
05/28/2026	85465	SAF-WAY RECYCLER, INC.	140991	35.00
05/28/2026	85466	SECURR	15738	3,410.00
05/28/2026	85467	TERMINIX SERVICE, INC.	489928A	300.00
05/28/2026	85468	TERRINI THOMAS	05192026	200.00
05/28/2026	85469	TRINITY BEHAVIORAL CARE	05112026	180.00
05/28/2026	85470	VC3, INC.	VC3-238373A	642.16
05/28/2026	85471	VESTIS	3070635259	122.31
			3070655066	156.44
				<u>278.75</u>
05/29/2026	85472	FIRST CITIZENS	***3281 WS 02052026	848.06
			279575 006216	50.00
			279577 02062026	85.00
			018174	43.20
			1357540	32.28
			1357537	42.28
			21076	35.00
			21075	35.00
			R1107494	300.00
			280197	35.00
			280199	85.00
			022026A	215.95
			03032026 MAR 26	58.30
			01052026 JAN 26	144.56
			02102026 FEB 26	176.03
				<u>2,185.66</u>
05/29/2026	85473	FIRST CITIZENS	04052026 APR 26	549.65
			05052026 MAY 26	483.39

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Bank W10CH BENN GENERAL FUND				
			04072025 APR 25	176.39
			05222025 MAY25	639.52
			06112025 JUNE 25	128.29
			07272025 JULY 25	496.20
			08062025 AUG 25	560.76
			09032025 SEPT-OCT 25	107.34
			11112025 NOV 25	250.64
			12032025 DEC 25	830.24
				<u>4,222.42</u>
W10CH TOTALS:				
			Total of 122 Checks:	1,123,939.43
			Less 1 Void Checks:	335,472.29
			Total of 121 Disbursements:	<u>788,467.14</u>
Bank W30CH BENN ELECTRIC WATER & GAS				
05/01/2026	35229	DAVID HOOVER	05012026	4.72
05/07/2026	35230	AMERICAN PURE SPRING WATER	268123 268200	10.10
05/07/2026	35231	AT&T	4934345110B	244.91
05/07/2026	35232	AT&T	6881984116B	577.24
05/07/2026	35233	BENNETTSVILLE HARDWARE	350195	196.31
05/07/2026	35234	BLANCHARD MACHINERY CO.	IF08516	4,132.47
05/07/2026	35235	BROWN, LAQUILA	05/04/2026	433.34
05/07/2026	35236	CARABO FARMS, LLC	00022	100.00
05/07/2026	35237	CAUSEY'S HOME CENTER	B171663	51.56
			B171377	126.02
				<u>177.58</u>
05/07/2026	35238	DAVIS & BROWN, DIV OF NACC, I	32202	1,559.44
05/07/2026	35239	HANEY'S TIRE & RECAPPING	3196115	232.00
05/07/2026	35240	INDUSTRIAL SOLUTIONS AND	125583	4,096.38
05/07/2026	35241	LOWERY, PENNY HERNDON	05/05/2026	71.91
05/07/2026	35242	LOWES COMPANIES INC.	995457	246.14
05/07/2026	35243	MARLBORO ELECTRIC CO-OP	300196010 04282026	3,300.00
			300196009 04282026	3,242.00
			300196018 04282026	857.00
			300196014 04282026	230.00
				<u>7,629.00</u>
05/07/2026	35244	MARLBORO ELECTRIC CO-OP	300196002 05012026	686,568.06
05/07/2026	35245	MARLBORO WATER CO.	*1433 04242026	23.50
05/07/2026	35246	MCDONALD DIESEL REPAIR, LLC	4800	632.46
			4799	546.08
			4692	2,479.40
			4755	600.00

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			4706	859.08
				<u>5,117.02</u>
05/07/2026	35247	MCDUFFIE, TIMOTHY A	05/04/2026	70.84
05/07/2026	35248	PALMETTO ASBESTOS AND DEMOLIT	1188	10,964.95
05/07/2026	35249	QUENCH USA, INC.	INV10770765	104.91
05/07/2026	35250	ROBERT E. MILHOUS, CPA, P.A.	04252026B	25,000.00
05/07/2026	35251	S & D AUTO PARTS	455495	23.74
			456195	11.16
			452619	84.18
				<u>119.08</u>
05/07/2026	35252	SC DEPT OF REVENUE	04012026-04302026B	92.56
05/07/2026	35253	SCMIT	SCMIT-13820-AR-INV B	18,663.50
05/07/2026	35254	SOUTHEASTERN TRANSFORMER	126610	991.43
			126611	4,450.13
				<u>5,441.56</u>
05/07/2026	35255	SOUTHERN CORROSION	22046	6,318.40
05/07/2026	35256	U.S. BANK	8159932	4,400.00
05/07/2026	35257	US BANK CHARLOTTE	56716 56219 04012026	15,170.58
05/07/2026	35258	USA BLUE BOOK	INV01017874	145.35
			INV00994751	224.22
			INV00967459	31.15
			INV00964321	209.27
				<u>609.99</u>
05/07/2026	35259	VC3, INC.	VC3-236882B	234.00
			VC3-217030B	3,136.19
			VC3-233599B	234.00
			VC3-221884B	234.00
			VC3-234777B	358.42
			VC3-241626B	364.00
			VC3-241625B	3,225.32
			INV356713VC3B	36.55
			VC3-240256B	254.12
			VC3-233598B	254.12
			INV3567264VC3B	35.00
				<u>8,365.72</u>
05/07/2026	35260	VERIZON WIRELESS	6141251570B	741.13
05/07/2026	35261	WALTON, LOUWANDA	05/05/2026	104.09
05/11/2026	35262	MARLBORO ELECTRIC CO-OP	300196006 04142026LF	2.43

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BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
			300196003 04142026LF	4.95
			300196005 04142026LF	6.59
			300196013 04142026LF	48.79
			300196019 04142026LF	48.42
				<u>111.18</u>
05/14/2026	35263	AMAZON CAPITAL SERVICES	1K7H-7TQG-FP76	284.68
05/14/2026	35264	BENN. ELECTRIC, WATER,	05122026	10,471.78
05/14/2026	35265	CAROLINA TECHNICAL SERVICES,	260453	880.00
05/14/2026	35266	CORE & MAIN, LP	Y766912	3,130.38
			Y842667	2,793.04
				<u>5,923.42</u>
05/14/2026	35267	DEMETRIA THOMAS	05122026	103.05
05/14/2026	35268	IDEXX DISTRIBUTION CORP.	3197180850	430.81
05/14/2026	35269	MAGNOLIA RIVER	0067113	2,272.59
05/14/2026	35270	MARLBORO WATER CO.	05052026	50.00
05/14/2026	35271	MARS BLUFF SPECIALTY SERVICES	18084	393.66
05/14/2026	35272	S & D AUTO PARTS	456849	11.16
			456309	4.98
			452301	67.98
			452302	67.98
				<u>152.10</u>
05/14/2026	35273	STEVEN'S PUMPING SERVICE LLC	2106	2,500.00
05/14/2026	35274	TERESA WILLIAMSON	05/14/2026	499.20
05/14/2026	35275	TREASURES R US	05/08/2026	64.50
05/14/2026	35276	USA BLUE BOOK	INV01036140	102.59
05/14/2026	35277	WALMART - TREVIPAY	FD7D3BE4	57.54
05/14/2026	35278	WOLFE & ASSOCIATES, INC.	451320	53.50
05/21/2026	39(A)	ENTERPRISE FM TRUST	587064-050526B	25.00
05/21/2026	35279	AECOM TECHNICAL SERVICES, INC	2001068686	1,000.00
			2001089735	582.94
			2001120821	3,162.50
			2001140932	2,700.00
			2001141075	1,000.00
				<u>8,445.44</u>
05/21/2026	35280	AIRGAS USA, LLC	5524342268	307.27
05/21/2026	35281	AMAZON CAPITAL SERVICES	16QF-JX1N-47PX	176.34
05/21/2026	35282	ARC3 GASES INC	12891411B	44.71
			12891410	44.71
			12891409	74.52
				<u>163.94</u>

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Bank W30CH BENN ELECTRIC WATER & GAS				
05/21/2026	35283	AT&T	5565765115B	710.57
05/21/2026	35284	BADCOCK, MICHAEL DOREY	05/15/2026	352.06
05/21/2026	35285	BENNETTSVILLE HARDWARE	350391	21.60
			350123	32.90
			350121	11.84
				<u>66.34</u>
05/21/2026	35286	CONVERGINT TECHNOLOGIES	SCHED0013209	467.22
05/21/2026	35287	EQUIFAX WORKFORCE SOLUTIONS L	2072194268B	51.22
05/21/2026	35288	HERALD OFFICE SUPPLY INC.	497595-0	1,675.00
05/21/2026	35289	JCI JONES CHEMICALS, INC	995589	3,597.91
05/21/2026	35290	JORDAN, RAYMOND	05/15/2026	347.37
05/21/2026	35291	MARLBORO ELECTRIC CO-OP	300196012 05022026	2,388.00
			300196011 05022026	2,784.00
			300196007 05022026	4,127.00
				<u>9,299.00</u>
05/21/2026	35292	MATHEWS, JATAVIOUS	05/15/2026	134.69
05/21/2026	35293	RIVERSIDE ELECTRIC MOTORS, IN	66460	1,107.00
05/21/2026	35294	SAM'S CLUB	10421595679B	16.66
05/21/2026	35295	SUNOCO LP	60469765B	5,507.77
			60465272B	8,778.87
				<u>14,286.64</u>
05/21/2026	35296	VC3, INC.	VC3-244557B	3,277.90
			VC3-236881B	254.12
				<u>3,532.02</u>
05/21/2026	35297	WATER SYSTEMS, INC.	203389	1,105.00
05/21/2026	35298	XEROX CORPORATION	025517065	48.63
			025517057	15.43
			025517045	107.61
			025517038	96.55
				<u>268.22</u>
05/22/2026	40(A)	SCANA ENERGY MARKETING, LLC	2604-0368	113,588.12
05/22/2026	35299	HINTERLAND GROUP INC.	05212026 RFP11	111,011.40
05/22/2026	35300	RWF CONSTRUCTION, LLC	05212026 RFP11	224,460.89
05/26/2026	35301	LASER PRINT PLUS	05112026	4,000.00
05/26/2026	35302	THE SOURCING GROUP, LLC	01-599815	634.78
			01-599205	438.24
				<u>1,073.02</u>

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Bank W30CH BENN ELECTRIC WATER & GAS				
05/28/2026	35303	AMAZON CAPITAL SERVICES	1LKX-LPJH-H7RV	131.65
05/28/2026	35304	COLONIAL CHEMICAL SOLUTIONS,	25024612	4,584.20
05/28/2026	35305	DAVIS & BROWN, DIV OF NACC, I	32358	3,376.98
05/28/2026	35306	EASTERN E & I	26066	151.10
05/28/2026	35307	FIRST CITIZENS	06-14581-26932	32.39
			20002025 05282026	116.00
			20002025 05282026Z	116.00
				<hr/> 264.39
05/28/2026	35308	LOWES COMPANIES INC.	04242026	328.94
05/28/2026	35309	MARLBORO ELECTRIC CO-OP	300196013 05142026	1,010.00
			300196019 05142026	1,001.00
			300196005 05142026	169.00
			300196003 05142026	104.00
			300196006 05142026	54.00
				<hr/> 2,338.00
05/28/2026	35310	MCDONALD DIESEL REPAIR, LLC	4595	125.00
05/28/2026	35311	MONNIT CORPORATION	INV139325	160.00
05/28/2026	35312	ONLINE INFORMATION SERVICES,	1385399	25.00
05/28/2026	35313	PARNELL, DARRAN	05/26/2026	28.71
05/28/2026	35314	TERMINIX SERVICE, INC.	489928B	220.00
05/28/2026	35315	TOLEDO CAROLINA, INC.	INV97657	771.25
05/28/2026	35316	VC3, INC.	VC3-238373B	361.21
05/28/2026	35317	WEASC	004233 2026	45.00
			007703 2026	45.00
				<hr/> 90.00
05/29/2026	35318	FIRST CITIZENS	2561140210	1,291.09
			02202026B	43.19
				<hr/> 1,334.28
W30CH TOTALS:				
Total of 92 Checks:				1,346,497.08
Less 0 Void Checks:				0.00
Total of 92 Disbursements:				<hr/> 1,346,497.08
REPORT TOTALS:				
Total of 214 Checks:				2,470,436.51
Less 1 Void Checks:				335,472.29
Total of 213 Disbursements:				<hr/> 2,134,964.22