CHECK REGISTER FOR CITY OF BENNETTSVILLE
CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank FCPAY BENN PAYROLL				
06/12/2026	1797(E)	SC DEFERRED COMP 401K	REMIT	803.00
06/12/2026	1798(E)	FEDERAL TAX REMITTANCE	REMIT	48,410.95
06/12/2026	1799(E)	SOUTH CAROLINA STATE DISBURS	REMIT	2,608.30
06/12/2026	1800(E)	ASIFLEX	REMIT	110.42
06/12/2026	1801(E)	ASIFLEX	REMIT	2.20
06/12/2026	1802(E)	NC CHILD SUPPORT CENTRALIZED	REMIT	152.31
06/12/2026	1803(E)	SOUTH CAROLINA TAX REMITTANCE	REMIT	7,289.11
06/12/2026	30727	DAWN M HARDESTY, CHAPT 13 TRU	REMIT	455.00
06/26/2026	1804(E)	AFLAC	REMIT	1,709.44
06/26/2026	1805(E)	SC DEFERRED COMP 401K	REMIT	803.00
06/26/2026	1806(E)	FEDERAL TAX REMITTANCE	REMIT	47,517.12
06/26/2026	1807(E)	SOUTH CAROLINA STATE DISBURS	REMIT	2,800.84
06/26/2026	1808(E)	ASIFLEX	REMIT	110.42
06/26/2026	1809(E)	ASIFLEX	REMIT	1.10
06/26/2026	1810(E)	PEBA HEALTH INSURANCE BENEFIT	REMIT	12,940.68
06/26/2026	1811(E)	NC CHILD SUPPORT CENTRALIZED	REMIT	152.31
06/26/2026	1812(E)	SOUTH CAROLINA TAX REMITTANCE	REMIT	7,202.84
06/26/2026	1813(E)	PEBA RETIREMENT BENEFITS	REMIT	134,535.26
06/26/2026	30729	DAWN M HARDESTY, CHAPT 13 TRU	REMIT	455.00
FCPAY TOTALS:				
Total of 19 Checks:				268,059.30
Less 0 Void Checks:				0.00
Total of 19 Disbursements:				268,059.30
Bank W10CH BENN GENERAL FUND				
06/01/2026	247(E)	PEBA INSURANCE BENEFITS	05012026	3,504.94
			7340200 05012026A	56,130.63
				59,635.57
06/01/2026	85474	CITY OF BENNETTSVILLE	4-CE-21-003 #13	104,549.00
06/01/2026	85475	MASON WILLIAM KING	06012026	2,333.33
			04302026 RETRO	472.48
			04012026 RETRO	39.37
				2,845.18
06/01/2026	85476	VESTIS	3070655057	325.57
			3070652534	231.40
				556.97
06/02/2026	245(A)	CHASTITY RUMMAGE	06012026	2,166.85
06/02/2026	246(A)	GROVER MCQUEEN, JR.	06012026	2,166.85
06/04/2026	85477	AGRI-SOUTH INC	43933/4	484.59
06/04/2026	85478	AMERICAN SOLUTIONS FOR BUSINE	INV08829516	1,680.37
06/04/2026	85479	AT&T	05132026 115A	684.96
06/04/2026	85480	AT&T	9859675113A	293.90
06/04/2026	85481	AT&T	2126116117A	808.14
06/04/2026	85482	AT&T	7736506112A	414.77

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
06/04/2026	85483	AT&T	0566194115A	702.88
06/04/2026	85484	BURR & FORMAN L.L.P.	1654894	825.00
06/04/2026	85485	CHRIS BURKS	06022026	472.20
06/04/2026	85486	HEATHER L. COVINGTON	03142025	45.00
06/04/2026	85487	JONATHAN BEGGS	03242025	15.00
06/04/2026	85488	KCI TECHNOLOGIES, INC	6 ARIV1062871	2,190.00
06/04/2026	85489	LOWES COMPANIES INC.	985184	68.92
			992901	667.72
				736.64
06/04/2026	85490	MARLBORO WATER CO.	*121 05262026	23.50
06/04/2026	85491	MOSELEY OUTDOOR POWER	425847	691.18
06/04/2026	85492	MPD ENERGY LLC	25205	37.15
			25506	27.11
			25482	35.14
				99.40
06/04/2026	85493	PATRICIA Q. BETHEA	06022026	25.39
06/04/2026	85494	PETROCHOICE - MOOVE	52230706A	6,372.12
06/04/2026	85495	SANDHILL CONNEXTIONS	3998400 05152026	87.51
			4024400 05152026	87.51
				175.02
06/04/2026	85496	SC DEPT OF REVENUE	06312026A	7.71
06/04/2026	85497	THE HOME DEPOT COMMERCIAL ACC	WH30614165	981.20
06/04/2026	85498	TRACIE LEE	06022026	71.92
06/04/2026	85499	ULINE	208343780	1,576.11
06/04/2026	85500	VC3, INC.	VC3-243405A	416.00
			VC3-246545A	451.77
				867.77
06/04/2026	85501	VERIZON WIRELESS	6143768440	538.58
			6143768439A	1,043.77
				1,582.35
06/04/2026	85502	VESTIS	3070675036	72.45
			3070677534	72.45
			3070680597	72.45
			3070675028	125.86
			3070677526	156.42
			3070680589	125.86
			3070675026	311.06
			3070677524	311.06
			3070680587	404.67

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			3070675025A	6.08
			3070677523A	6.08
			3070680586A	6.08
			3070675027A	35.22
			3070677525A	35.22
			3070680588A	35.22
				1,776.18
06/04/2026	85503	VESTIS	307675029A	7.25
			3070677527A	7.25
			3070680590A	7.25
			3070683333	127.33
			3070683341	82.04
			3070683331	327.40
			3070683330A	6.08
			3070683334A	7.25
				571.85
06/04/2026	85504	WILLIAM PORTER	04302026	8.32
06/09/2026	85505	SANDHILL CONNEXTIONS	1044057220	54.40
			4968600 05222026	81.70
				136.10
06/11/2026	85506	AMAZON CAPITAL SERVICES	1YYH-HTVH-6GL7	466.59
			1PPV-QTTX-LC1Y	1,035.76
			1PPV-QTTX-PDGX	100.05
			17Q9-FHQ9-W13L	210.30
			1N1D-HLMR-RPMF	483.80
				2,296.50
06/11/2026	85507	AMERICAN PURE SPRING WATER	269891	8.10
06/11/2026	85508	BENNETTSVILLE HARDWARE	350496	28.56
			350429	5.93
			350339	49.06
				83.55
06/11/2026	85509	CAUSEY'S HOME CENTER	A219452	53.95
06/11/2026	85510	CHAMPION MEDIA, LLC	302841067	185.00
06/11/2026	85511	DANIEL BLUE	06082026	340.96
06/11/2026	85512	FAMILY AFFAIR CATERING, LLC.	05202026	2,080.00
06/11/2026	85513	FORTRAN COMMUNICATIONS, INC.	69508	165.00
			69654	60.00
				225.00

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
06/11/2026	85514	FREDERICKA MILLER	06082026	340.96
06/11/2026	85515	FURR GRADING & PAVING INC.	24973	2,135.25
06/11/2026	85516	HERALD-ADVOCATE	3030601 26-27	40.00
06/11/2026	85517	HYATT REGENCY GREENVILLE	CONF. # 4059132	428.27
06/11/2026	85518	INNOVATIVE CREDIT SOLUTIONS	202606063	59.00
06/11/2026	85519	KIM PETERSON	06082026	340.96
06/11/2026	85520	LEXISNEXIS RISK SOLUTIONS	1300295871	501.13
06/11/2026	85521	MARLBORO COUNTY FIREFIGHTERS	STATION 4 06082026	1,045.50
06/11/2026	85522	MARLBORO ELECTRIC CO-OP	300196004 05282026	291.00
			300196008 05282026	73.00
			300196021 05282026	63.00
				427.00
06/11/2026	85523	MCDONALD DIESEL REPAIR, LLC	4718	255.00
06/11/2026	85524	PDC COMMUNICATIONS &	24945	465.00
06/11/2026	85525	PEPSI-COLA BOTTLING CO.	10131138	184.80
06/11/2026	85526	SAM'S CLUB	8000000-33800004	191.96
			06022026	53.69
			10429157268	465.45
				711.10
06/11/2026	85527	SC DEPT NATURAL RESOURCES	C551588 SC1730BL 060	10.00
06/11/2026	85528	SC DEPT OF ENVIRONMENTAL SERV	UJ30767-8	200.00
			UJ29230-0	200.00
				400.00
06/11/2026	85529	SCOTLAND MEMORIAL HOSPITAL, I	2386730-05152026	20.00
06/11/2026	85530	SCRPA	200009514	380.00
06/11/2026	85531	T7 VIDEO SECURITY	1614	56,820.00
06/11/2026	85532	TASHA E TOWNSEND	06052026	200.00
06/11/2026	85533	TOWNSEND CLEANERS, LLC	05192026	486.00
06/11/2026	85534	UNIFORMS BY JOHN INC	62190-1	16.47
			61738-1	179.55
			62244-1	90.72
			62411-1	214.38
			62420-1	193.86
			62711-1	143.10
				838.08
06/11/2026	85535	VC3, INC.	VC3-246546A	416.00
			VC3-246975A	664.10
			VC3-246974A	6,030.39
			VC3-243800A	652.07
				7,762.56

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
06/11/2026	85536	WALMART - TREVIPAY	D69E6046	1.26
			8373FC82	84.18
			4314779C	78.43
			2D823D68	68.99
			34475C45	37.73
			5EB5CFE7	64.74
				335.33
06/18/2026	248(A)	ENTERPRISE FM TRUST	587064-060326A	38,819.33
06/18/2026	85537	4 IMPRINT, INC.	15141334	1,995.35
06/18/2026	85538	AMAZON CAPITAL SERVICES	1PD4-YPYN-L9XC	913.12
			1R7T-VQXX-FCGC	402.53
				1,315.65
06/18/2026	85539	ARC3 GASES INC	12977936A	46.20
06/18/2026	85540	BIG TRUCK RENTAL LLC	INV-85370	9,100.00
06/18/2026	85541	CAREFIRST CAROLINA FOUNDATION	04302026	10,000.00
06/18/2026	85542	FIRST CITIZENS	05012026	255.01
			06022026	295.00
				550.01
06/18/2026	85543	FURR FACILITIES, INC.	34612	1,618.40
06/18/2026	85544	GALLS, LLC.	034969012	223.88
			034997744	182.66
				406.54
06/18/2026	85545	HAMER HEATING & COOLING, INC.	41779	5,675.00
06/18/2026	85546	HANEY'S TIRE & RECAPPING	3202042	951.00
			3202456	732.70
			3202714	1,561.12
				3,244.82
06/18/2026	85547	HANNA ENGINEERING, LLC	F26-095	3,137.00
06/18/2026	85548	HARBOR FREIGHT TOOLS	59E10334	516.55
06/18/2026	85549	HERBERT MARK BLUE, JR	06162026	300.00
06/18/2026	85550	HOWARD'S AUTOMOTIVE	37779	170.12
06/18/2026	85551	LEE COUNTY LANDFILL-4767	4767-000025324	5,624.64
06/18/2026	85552	MANSFIELD OIL COMPANY OF GAIN	1192824	61.75
06/18/2026	85553	MASK CONSULTANTS L.L.C.	41198	95.00
06/18/2026	85554	PUBLIQ SOFTWARE , LLC.	INV-P023201	353.16
06/18/2026	85555	SANDHILL CONNEXTIONS	4025300 06152026	54.40
			4024400 06152026	87.51
			3998400 06152026	87.51
				229.42

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
06/18/2026	85556	STOCKCLASS, INC	CB11182	803.57
			CB10597	59.76
				863.33
06/18/2026	85557	TERMINIX SERVICE, INC.	639800A	303.90
06/18/2026	85558	U.S. POSTAL SERVICE	06302026	368.00
06/18/2026	85559	UPHOLSTERY BY JAMES	183	330.00
06/18/2026	85560	VERIZON WIRELESS	6144949748	40.08
06/18/2026	85561	WALMART - TREVIPAY	3A045276	121.93
			8AB0609A	43.07
			7EBC5D31	279.56
				444.56
06/18/2026	85562	WORLD FUEL SERVICES, INC	3562060-41525A	11,728.20
06/25/2026	85563	4 IMPRINT, INC.	15171756	1,006.73
06/25/2026	85564	AMAZON CAPITAL SERVICES	1144-R3R4-DLP3	128.02
			1C34-R66L-QQCJ	578.63
				706.65
06/25/2026	85565	AMERICAN LEGAL PUBLISHING	51428	52.00
06/25/2026	85566	AMERICAN TROPHY CO., INC	3528	60.48
06/25/2026	85567	AT&T	7499196119A	1,018.60
06/25/2026	85568	CAUSEY'S HOME CENTER	A220362	12.71
			A220392	9.66
				22.37
06/25/2026	85569	CNC DOOR COMPANY	1019136	5,848.00
06/25/2026	85570	FIRST CITIZENS	RC43BRXNDH	357.42
			06162026 ***3281	5,046.42
				5,403.84
06/25/2026	85571	FURR GRADING & PAVING INC.	24986	241.64
			24997	190.04
				431.68
06/25/2026	85572	GEOTAB USA INC.	IN492611	664.20
06/25/2026	85573	HAMER HEATING & COOLING, INC.	42934	600.00
06/25/2026	85574	HAMILTON OFFICE SUPPLY	133228A	269.95
06/25/2026	85575	LEE COUNTY LANDFILL-4767	4767-000025367	6,445.36
06/25/2026	85576	MARLBORO COUNTY CLERK OF COUR	06252026	25.00
06/25/2026	85577	MCDONALD DIESEL REPAIR, LLC	4920	555.98
			4929	472.50
			4928	315.00

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			4893	315.00
			4903	330.70
			4895	315.00
				2,304.18
06/25/2026	85578	MPD ENERGY LLC	25740	35.48
			25697	26.77
			25556	35.14
			25622	37.49
			25428	35.48
				170.36
06/25/2026	85579	S & D AUTO PARTS	457405	312.90
			457801	2.80
			457599	2.80
			457640	77.67
			457767	29.08
			457928	2.80
			457694	2.80
			457719	2.80
			457604	47.33
			455936	84.18
			456217	112.62
			457682	46.01
			457641	52.19
			458643	25.60
				801.58
06/25/2026	85580	S.C. MUNICIPAL INSURANCE	SCMIRF-12407-AR-INVA	174,025.50
06/25/2026	85581	SANDHILL CONNEXTIONS	4968600 06222026	81.70
06/25/2026	85582	SCMIT	SCMIT-13957-AR-INV A	56,792.75
06/25/2026	85583	TEXT MY GOV	504970	5,600.00
06/25/2026	85584	THOMAS ELECTRIC	248536	2,350.00
06/25/2026	85585	VC3, INC.	VC3-249684A	416.00
06/30/2026	249(E)	PEBA INSURANCE BENEFITS	7340200 JUNE 2026	3,504.94
			7340200 06012026A	12,625.51
				16,130.45
W10CH TOTALS:				
Total of 117 Checks:				654,263.38
Less 0 Void Checks:				0.00
Total of 117 Disbursements:				654,263.38
Bank W30CH BENN ELECTRIC WATER & GAS				
06/01/2026	41(E)	PEBA INSURANCE BENEFITS	7340200 05012026B	31,870.44
06/01/2026	35319	DRIGGERS, OANH T	02/21/2025	79.63

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 06/01/2026 - 06/30/2026

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
06/01/2026	35320	MCINTYRE, ANDREW	10/06/2025	6.70
06/04/2026	35321	AT&T	05132026 115B	479.50
06/04/2026	35322	AT&T	9859675113B	244.91
06/04/2026	35323	AT&T	2126116117B	577.24
06/04/2026	35324	AT&T	0566194115B	439.30
06/04/2026	35325	AT&T	7736506112B	259.23
06/04/2026	35326	BENNETTSVILLE HARDWARE	345476	2.69
06/04/2026	35327	BRIGHT, FELISHA	06/03/2026	13.91
06/04/2026	35328	BROWN, LAQUILA	06/01/2026	433.84
06/04/2026	35329	DUKE ENERGY PROGRESS	*1957 05152026	18.75
			*1585 05152026	19.18
				37.93
06/04/2026	35330	ENVIRONMENTAL RESOURCE ASSOCI	147487	379.30
			147486	3,382.13
				3,761.43
06/04/2026	35331	FURR FACILITIES, INC.	24964	4,050.03
06/04/2026	35332	HERALD OFFICE SUPPLY INC.	500936-0	1,675.00
06/04/2026	35333	KRISTEN MCPHERSON	UTILITY REFUND	2.06
06/04/2026	35334	LOWES COMPANIES INC.	971113	24.09
06/04/2026	35335	MARILYN WILLIAMS	04302026	16.00
06/04/2026	35336	MARLBORO WATER CO.	*1433 05262026	23.50
06/04/2026	35337	MICHAEL LEGGETT	25 YEARS 06182001	250.00
06/04/2026	35338	PETROCHOICE	52230706B	1,152.57
06/04/2026	35339	PITNEY BOWES PURCHASE POWER	*5063 05142026	222.85
06/04/2026	35340	QUENCH USA, INC.	INV10923623	104.91
06/04/2026	35341	RICHARD WOODHAM	5 YEARS 06142021	50.00
06/04/2026	35342	SANDHILL CONNEXTIONS	4134500 05152026	87.51
			4933300 05222026	81.70
				169.21
06/04/2026	35343	SC DEPT OF REVENUE	05312026B	55.85
06/04/2026	35344	US BANK CHARLOTTE	06022026	15,170.59
06/04/2026	35345	USA BLUE BOOK	INV01044746	459.82
			INV01007128	107.39
				567.21
06/04/2026	35346	VC3, INC.	VC3-243405B	234.00
			VC3-246545B	254.12
				488.12
06/04/2026	35347	VERIZON WIRELESS	6143768439B	741.13
06/04/2026	35348	VESTIS	3070675025B	160.57

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
			3070677523B	84.92
			3070680586B	69.60
			3070675027B	705.88
			3070677525B	374.23
			3070680588B	296.57
			3070675029B	60.19
			3070677527B	60.19
			3070680590B	60.47
			3070683330B	112.27
			3070683334B	69.87
				2,054.76
06/09/2026	35349	FERGUSON WATERWORKS	06032026	12,150.00
06/09/2026	35350	RWF CONSTRUCTION, LLC	06032026	74,853.13
06/11/2026	35351	AMERICAN PURE SPRING WATER	269808	56.20
06/11/2026	35352	AMERICAN PURE SPRING WATER	269890	8.10
06/11/2026	35353	ASPLUNDH TREE EXPERT CO., INC	54V09026	4,553.60
			55T08726	4,553.60
			56J73526	4,390.72
			56W35026	2,863.40
			57N27326	5,400.30
			58B40426	5,726.80
			61R09526	4,420.80
			61V28026	4,420.80
			62U12326	4,420.80
			63L48926	4,420.80
				45,171.62
06/11/2026	35354	JACOB STOTT	459165	20.95
06/11/2026	35355	MARLBORO ELECTRIC CO-OP	300196010 05282026	3,290.00
			300196009 05282026	3,242.00
			300196018 05282026	774.00
			300196014 05282026	158.00
			3001960012 06022026	2,037.00
			300196011 06022026	3,107.00
			300196007 06022026	4,653.00
				17,261.00
06/11/2026	35356	MARLBORO ELECTRIC CO-OP	300196002 06012026	820,618.55
06/11/2026	35357	MARLBORO HERALD-ADVOCATE	302841820	397.50
06/11/2026	35358	MARLBORO WATER CO.	06042026	50.00
06/11/2026	35359	MILLER SUPPLY	0099432	250.56
06/11/2026	35360	MOORE, ZJAVANA	06/10/2026	101.84
06/11/2026	35361	PDC COMMUNICATIONS &	24944	185.76
06/11/2026	35362	VC3, INC.	VC3-246546B	234.00
			VC3-246975B	373.56
			VC3-246974B	3,392.10

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
			VC3-243800B	366.79
				4,366.45
06/11/2026	35363	WILLIAMS TIRE & SERVICE CENTE	119731	627.40
06/15/2026	35364	FERGUSON WATERWORKS	A-23-C020 #13	21,320.46
06/18/2026	42(A)	ENTERPRISE FM TRUST	587064-060326B	25.00
06/18/2026	35365	AIRGAS USA, LLC	5525043395	312.97
06/18/2026	35366	AMAZON CAPITAL SERVICES	1K1Y-QXPF-XJ7T	100.93
06/18/2026	35367	ARC3 GASES INC	12977934	77.00
			12977935	46.20
			12977936B	46.20
				169.40
06/18/2026	35368	AUTO ZONE	01014646201	313.19
			01014646195	15.49
			01014643346	673.87
				1,002.55
06/18/2026	35369	BASINGER CONTRACTING COMPANY	PAY APP 1 02272026	67,218.53
			PAY APP 2 03252026	83,058.88
			PAY APP 3 04242026	82,704.44
				232,981.85
06/18/2026	35370	BENN. ELECTRIC,WATER,	06152026	1,221.50
06/18/2026	35371	BENNETTSVILLE HARDWARE	358523	4.47
			350522	58.30
			350504	14.70
				77.47
06/18/2026	35372	BLANCHARD MACHINERY CO.	LF 164402	5.00
			IF08641	1,108.40
				1,113.40
06/18/2026	35373	COLONIAL CHEMICAL SOLUTIONS,	25026727	4,673.51
06/18/2026	35374	DAVID, DANIEL	06/12/2026	152.56
06/18/2026	35375	ENVIRONMENTAL RESOURCE ASSOCI	147650	521.86
06/18/2026	35376	FASTENAL COMPANY	NCLAU185085	8.31
06/18/2026	35377	FIRST CITIZENS	05262026	116.00
			060220261	116.00
			2299252	30.00
			2299256	30.00
			2299270	30.00
			2299279	30.00

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
			2299292	30.00
			2299258	30.00
				412.00
06/18/2026	35378	FISHER SCIENTIFIC CO., LLC	8996848	335.15
06/18/2026	35379	HANNA ENGINEERING, LLC	F26-094	32,175.00
06/18/2026	35380	HOWARD'S AUTOMOTIVE	37224	1,972.62
06/18/2026	35381	IDEXX DISTRIBUTION CORP.	3200932535	464.42
06/18/2026	35382	LINE EQUIPMENT SALES CO, INC.	1026335-00	3,244.12
06/18/2026	35383	ONLINE INFORMATION SERVICES,	1390851	25.00
06/18/2026	35384	PEAC SOLUTIONS	42140118	402.72
06/18/2026	35385	PITNEY BOWES GLOBAL	3322627720	570.75
06/18/2026	35386	SANDHILL CONNEXTIONS	4134500 06152026	87.51
06/18/2026	35387	STEVEN'S PUMPING SERVICE LLC	2124	2,500.00
06/18/2026	35388	TERMINIX SERVICE, INC.	639800B	223.90
06/18/2026	35389	THE SOURCING GROUP, LLC	01-600161	437.90
06/18/2026	35390	USA BLUE BOOK	INV01057796	168.45
06/18/2026	35391	WORLD FUEL SERVICES, INC	3562060-41525B	6,315.18
06/25/2026	43(A)	SCANA ENERGY MARKETING, LLC	2605-0362	89,519.11
06/25/2026	35392	AMAZON CAPITAL SERVICES	14YR-VYMD-FDNT	394.08
			1HFC-9YN4-LT11	177.98
				572.06
06/25/2026	35393	ASPLUNDH TREE EXPERT CO., INC	64I04326	4,553.60
			64W98826	4,553.60
			66J8926	4,553.60
				13,660.80
06/25/2026	35394	AT&T	7499196119B	713.04
06/25/2026	35395	CARUS LLC	SLS10128193	4,757.02
06/25/2026	35396	DAVIS & BROWN, DIV OF NACC, I	32438	1,444.19
06/25/2026	35397	FIRST CITIZENS	4563326 05202026	53.68
06/25/2026	35398	HAMILTON OFFICE SUPPLY	133228B	269.95
06/25/2026	35399	LINE EQUIPMENT SALES CO, INC.	1024752-00	258.65
06/25/2026	35400	MARLBORO ELECTRIC CO-OP	300196019 06142026	1,000.00
			300196013 06142026	970.00
			300196005 06142026	185.00
			300196003 06142026	62.00
			300196006 06142026	54.00
				2,271.00
06/25/2026	35401	MONNIT CORPORATION	INV141289	160.00
06/25/2026	35402	O'REILLY AUTO PARTS	4690-474207	198.55
			4690-474209 C	(5.40)
				193.15

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
06/25/2026	35403	S & D AUTO PARTS	458009	5.69
			458912	28.64
				34.33
06/25/2026	35404	S.C. MUNICIPAL INSURANCE	SCMIRF-12407-AR-INVB	105,477.50
06/25/2026	35405	S.C. RURAL WATER ASSOCIATION	34982 MEMBER ID 283	100.00
			34984 MEMBER ID 283	400.00
				500.00
06/25/2026	35406	SANDHILL CONNEXTIONS	4933300 06222026	81.70
06/25/2026	35407	SCMIT	SCMIT-13957-AR-INV B	36,250.25
06/25/2026	35408	SOUTHERN CORROSION	22217	6,318.40
06/25/2026	35409	USA BLUE BOOK	INV01065559	195.69
06/25/2026	35410	VC3, INC.	VC3-249684B	234.00
06/25/2026	35411	WILLIAMS, EDITH L	06/23/2026	3.00
06/29/2026	35412	WATER SYSTEMS, INC.	203389	1,105.00
06/30/2026	44(E)	PEBA INSURANCE BENEFITS	7340200B 06302026	643.93

W30CH TOTALS:

Total of 98 Checks:	1,618,876.63
Less 0 Void Checks:	0.00
Total of 98 Disbursements:	1,618,876.63

REPORT TOTALS:

Total of 234 Checks:	2,541,199.31
Less 0 Void Checks:	0.00
Total of 234 Disbursements:	2,541,199.31