Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
12/04/2024	213(E)	PEBA INSURANCE BENEFITS	DECEMBER 2024 GROUP HEALTH	93,083.40
12/04/2024	214(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH DECEMBER 2024	3,298.02
12/31/2024	215(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH JANUARY 2025	87,015.00
12/31/2024	216(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH JANUARY 2025	3,301.62
FCPAY TOTALS:				
Total of 4 Checks:				186,698.04
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				186,698.04
Bank W10CH BENN GENERAL FUND				
12/02/2024	82971	MCNIEL ENTERPRISES, INC	PAYMENT FOR BUILDING FOR DEPT XMAS PARTY	515.00
12/05/2024	82972	ADVANCE AUTO PARTS	TRIM SCREWS FOR FENDER MOLDING	3.78
12/05/2024	82973	AMAZON CAPITAL SERVICES	SANTA SUIT CRR	1,879.47
12/05/2024	82974	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
12/05/2024	82975	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	44.20
12/05/2024	82976	AT&T	GF CHARGES 831-000-7009 088	239.49
12/05/2024	82977	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21
12/05/2024	82978	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	756.09
12/05/2024	82979	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80
12/05/2024	82980	BENNETTSVILLE HARDWARE	2X RAINSUITS	173.69
12/05/2024	82981	CASEY'S PORTABLE TOILETS	MARKET DAY/DASH AND BASH PORTABLE TOILET	240.00
12/05/2024	82982	COASTAL SANITARY SUPPLY CO.,INC.	DISINFECTANT SPRAY & LAVA SOAP	88.54
12/05/2024	82983	ELAINE GERMAN	BATHROOM CLEANING SUPPLIES	32.89
12/05/2024	82984	FAMILY AFFAIR CATERING, LLC.	CATERING SERVICES FOR EMPLOYEE HOLIDAY L	2,550.00
12/05/2024	82985	FIRST CITIZENS	DOMINOS: PIZZA FOR JROTC DURING VOLUNTEE	100.02
12/05/2024	82986	FRED MILLER	SCREEN REPLACEMENT FOR PHONE	84.33
12/05/2024	82987	HARBOR FREIGHT TOOLS	LATE FEE	32.32
12/05/2024	82988	HERALD OFFICE SUPPLY INC.	COMMUNITY CENTER JANITORIAL SUPPLIES	47.09
12/05/2024	82989	HOWARD'S AUTOMOTIVE	TIRE PATCH FOR DET. HENDRIX VEHICLE A34	27.00
12/05/2024	82990	IMAGE SUPPLY, INC.	CENTER PULL PAPER TOWEL	144.14
12/05/2024	82991	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING FEES	189.50
12/05/2024	82992	JOE M. RODGERS	DJ FOR CHRISTMAS PARADE/BLOCK PARTY	350.00
12/05/2024	82993	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	246.00
12/05/2024	82994	MASK CONSULTANTS L.L.C.	SEPT (INV#39205) & NOV 24 CONSULTING FEE	190.00
12/05/2024	82995	MPD ENERGY LLC	DEF FOR P10	94.04
12/05/2024	82996	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
12/05/2024	82997	NOMAD WORLD CAFE OF BENNETTSVILLE	CATERING FOR BENNETTSVILLE POLICE DEPT.	1,650.00
12/05/2024	82998	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR NOV 2024	930.00
12/05/2024	82999	POLICE AND SHERIFFS PRESS, INC	ID FOR GRAHAM-REPRINTED BECAUSE OF WRONG	17.60
12/05/2024	83000	S & D AUTO PARTS	AIR COMPRESSOR PART	112.90
12/05/2024	83001	SAM'S CLUB	MEMBERSHIP ADD-ON - SAMUEL SPARKMAN (CFO	38.03
12/05/2024	83002	SC DEPT OF REVENUE	GF USE TAXES	176.97
12/05/2024	83003	SCOTLAND HEALTH	EMPLOYEE ONBOARDING	460.00
12/05/2024	83004	THE HOME DEPOT COMMERCIAL ACCOUNT	SUPPLIES	194.80
12/05/2024	83005	THE IVY SHOP	FLOWERS FOR Q LUCAS	59.00
12/05/2024	83006	VERIZON WIRELESS	PD 613247405-00002 OCT 17-NOV 16	1,083.12
12/05/2024	83007	VERIZON WIRELESS	GF VERIZON #613247405-00001	798.64
12/05/2024	83008	VERIZON WIRELESS-VSAT NORTH	1 QTY PRESERVATION OR WARRANT INVOICE #	75.00
12/05/2024	83009	VESTIS	6500745 POLICE	486.99
12/05/2024	83010	WALMART COMMUNITY	CHRISTMAS SUPPLIES/WIRING SUPPLIES	897.30
12/05/2024	83011	WANDA WEAVER	REIMBURSEMENT FOR BASIC BUDGETING CLASS	35.00
12/05/2024	83012	WILLIAM PORTER	REIMBURSEMENT	8.32
12/12/2024	83013	AGRI-SOUTH INC	2 OVERALL SETS FOR MECHANICS	356.37
12/12/2024	83014	AMAZON CAPITAL SERVICES	FIRE PREVENTION SUPPLIES	111.00

Check Date	Check	Vendor Name	Description	Amount	
12/12/2024	83015	AMICK EQUIPMENT CO., INC	REPAIR FOR P-16	14,330.97	
12/12/2024	83016	AUTO-OWNERS INSURANCE	PUBLIC OFFICIAL BOND ANNUAL PREM POL# 66	256.00	
12/12/2024	83017	BENNETTSVILLE HARDWARE	GAS KEYS CUT	22.08	
12/12/2024	83018	CASEY'S PORTABLE TOILETS	PORTABLE TOILETS FOR THE CHRISTMAS PARAD	240.00	
12/12/2024	83019	CAUSEY'S HOME CENTER	BRASS SWIVEL FOR WATER HOSE	8.20	
12/12/2024	83020	COASTAL SANITARY SUPPLY CO.,INC.	DISINFECTANT SPRAY & LAVA SOAP	105.84	
12/12/2024	83021	CRAIG'S FIREARM SUPPLY, INC.	AIMPOINT OPTIC AND EO TECH MAGNIFIER FOR	1,117.79	
12/12/2024	83022	DANA SAFETY SUPPLY, INC	MODIFIED B21 TARGETS SHOOTING RANGE	178.20	
12/12/2024	83023	ENTERPRISE FM TRUST	GF ENTERPRISE MO LEASE 2024 587064	32,044.53	
12/12/2024	83024	FIRST CITIZENS	DOLLAR TREE PURCHASE	261.45	
12/12/2024	83025	FURR FACILITIES, INC.	C&D TO LANDFILL	1,598.80	
12/12/2024	83026	HAMILTON OFFICE SUPPLY	2 DESK CALENDARS	219.80	
12/12/2024	83027	HANNA ENGINEERING, LLC	DOWNTOWN STREETSCAPE ENGINEERING F24-314	5,025.00	
12/12/2024	83028	HANNA ENGINEERING, LLC	DOWNTOWN STREETSCAPE ENGINEERING F24-277	4,020.00	
12/12/2024	83029	HANNA ENGINEERING, LLC	DOWNTOWN STREETSCAPE ENGINEERING F24-347	3,015.00	
12/12/2024	83030	HERALD OFFICE SUPPLY INC.	WORKSTATION FURNITURE/CUBICLES	12,656.02	
12/12/2024	83031	HOWARD'S AUTOMOTIVE	BATTERY FOR DODGE CHARGER 2023 CALLAHAN	293.39	
12/12/2024	83032	LATTER REIGN MINISTRIES	CONTRIBUTION FROM COB COUNCILMEMBER TYRO	100.00	
12/12/2024	83033	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,034.75	
12/12/2024	83034	MARLBORO COUNTY COORDINATING COUNCI	CONTRIBUTION FROM COB COUNCILMEMBER TYRO	100.00	
12/12/2024	83035	MARLBORO WATER CO.	REDHILL # 121	21.50	
12/12/2024	83036	MCDONALD DIESEL REPAIR, LLC	SERVICE COMPLETE	12,812.40	
12/12/2024	83037	MPD ENERGY LLC	DEF FOR P12	17.40	
12/12/2024	83038	NORTHERN SAFETY PRODUCTS	#8841L LEATHER PALM WORK GLOVES	247.97	
12/12/2024	83039	O'REILLY AUTO PARTS	WIRING SUPPLIES	82.02	
12/12/2024	83040	PARTY PLANET RENTALS	SCARECROW FEST INFLATABLES 2024	425.00	
12/12/2024	83041	PEE DEE FUEL, INC.	GF CHARGES FOR NOV 30, 2024 ACCT#000336	72.94	
12/12/2024	83042	RAYMOND CAMPBELL	2ND DJ FOR CHRISTMAS PARADE 2024	250.00	
12/12/2024	83043	RIVERSTREET NETWORKS	00108986-9 12/7-1/6/24 ALARM SYSTEM	38.95	
12/12/2024	83044	S & D AUTO PARTS	WIRING SUPPLIES	20.20	
12/12/2024	83045	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00	
12/12/2024	83046	WALMART COMMUNITY	DOOR PRIZES FOR CHRISTMAS PARTY	1,012.00	
12/12/2024	83047	FRUITFUL SOULS - DEMARCUS FORD	REFUND DUE TO NOT BRINGING FOOD TRUCK TO	100.00	
12/17/2024	83048	RACHEL WILLIAMS	TRAVEL TO HANNA, PEE DEE COG, AND GRANT	178.50	
12/19/2024	83049	AMERICAN RED CROSS	3RD QTR DONATION DEC 2024	225.00	
12/19/2024	83050	AMIKIDS BENNETTSVILLE	3RD QTR DONATION DEC 2024	375.00	
12/19/2024	83051	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	42.77	
12/19/2024	83052	AUTO ZONE	WIRING SUPPLIES INV 01014290157	114.71	
12/19/2024	83053	CHAMPION MEDIA, LLC	CHRISTMAS PARADE AND TREE LIGHTING AD	396.97	
12/19/2024	83054	JAHARRA GRAVES	3 MONTHS GYM MEMBERSHIP	172.00	
12/19/2024	83055	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	5,207.67	
12/19/2024	83056	LUX ROZAY RENTALS & DECOR, LLC	THRONE LOVESEAT FOR CHRISTMAS TREE LIGHT	290.00	
12/19/2024	83057	MARLBORO CHAMBER OF COMMERCE	3RD QTR DONATION DEC 2024	2,500.00	
12/19/2024	83058	MARLBORO CIVIC CENTER	3RD QTR DONATION DEC 2024	2,500.00	
12/19/2024	83059	MARLBORO COMMUNITY CENTER	3RD QTR DONATION DEC 2024	250.00	
12/19/2024	83060	MARLBORO COUNTY	3RD QTR DONATION DEC 2024 COUNCIL/AGING	1,250.00	
12/19/2024	83061	MARLBORO HISTORICAL SOCIETY	3RD QTR DONATION DEC 2024	562.50	V
		Void Reason: MR. SIMON SAYS TO VOID			
12/19/2024	83062	MCDONALD DIESEL REPAIR, LLC	REPLACED FUEL PUMP ON P18	1,775.42	
12/19/2024	83063	MCDONALD DIESEL REPAIR, LLC	INTERNATIONAL TRUCK REPAIR	2,641.10	
12/19/2024	83064	MPD ENERGY LLC	DEF P10	28.11	
12/19/2024	83065	PEE DEE COALITION	3RD QTR DONATION DEC 2024	337.50	
12/19/2024	83066	ROBERT (BOB) HALE	COMPUTER CHARGER AND REMOTE	58.46	
12/19/2024	83067	SANDHILL CONNEXTIONS	VISITOR CENTER CABLE BROADBAND	229.42	
12/19/2024	83068	SCMIRF	1ST SEMI ANNUAL 2025	132,375.00	
12/19/2024	83069	SCMIT	SCMIT WC 1ST QTR 2025 PREMIUM	50,609.50	
12/19/2024	83070	THOMAS ELECTRIC	WIRING OF CUBICLES FOR ACCOUNTANT/ACCOUN	1,225.00	
12/19/2024	83071	TRINITY BEHAVIORAL CARE	3RD QTR DONATION DEC 2024	700.00	
12/19/2024	83072	VC3, INC.	AGREEMENT WEBSITE PARTNERSHIP PLAN	7,243.10	
12/19/2024	83073	WALLACE'S PAINT & BODY	REPAIR WORK ON 2022 DODGE DURANGO-NO INV	5,784.14	

Check Date	Check	Vendor Name	Description	Amount
12/19/2024	83074	XEROX CORPORATION	FIRE DEPT CUST#-725039168 EHQ-379274	704.58

W10CH TOTALS:

Total of 104 Checks:	331,837.39
Less 1 Void Checks:	562.50
Total of 103 Disbursements:	331,274.89

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
12/05/2024	33444	ALLEN, BRIANNA T	UB refund for account: 04176-04453	113.45
12/05/2024	33445	AMAZON CAPITAL SERVICES	(2) 25 ML GRADUATED CYLINDERS & CALCULA	191.46
12/05/2024	33446	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
12/05/2024	33447	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	44.19
12/05/2024	33448	ARC3 GASES	WWTP CYLINDER RENTALS #90427	73.66
12/05/2024	33449	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.19
12/05/2024	33450	AT&T	UF CHARGES 831-000-7009-088	199.57
12/05/2024	33451	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
12/05/2024	33452	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.92
12/05/2024	33453	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
12/05/2024	33454	AUTO ZONE	BRAKE PADS AANS PASS CALIPER FOR L6	110.14
12/05/2024	33455	BORDER STATES INDUSTRIES INC	#6 OVH DUPLEX	9,496.46
12/05/2024	33456	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	11,589.90
12/05/2024	33457	DENISE MILLER	REIMBURSEMENT FOR DECORATIONS	150.00
12/05/2024	33458	IMAGE SUPPLY, INC.	TISSUE	96.31
12/05/2024	33459	LOWES COMPANIES INC.	CHRISTMAS DECORATIONS	1,629.22
12/05/2024	33460	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	4,224.00
12/05/2024	33461	MARLBORO WATER CO.	READING THRU NOV 10TH 2024	50.00
12/05/2024	33462	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE 2024	90.77
12/05/2024	33463	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
12/05/2024	33464	S & D AUTO PARTS	OIL FILTER L4	2.80
12/05/2024	33465	SC DEPT OF REVENUE	UF USE TAX FOR NOV 2024	164.26
12/05/2024	33466	US BANK CHARLOTTE	ACCT# 133317000 LOAN A & ACCT# 133318000	15,170.57
12/05/2024	33467	VERIZON WIRELESS	UF VERIZON #613247405-00001	794.31
12/05/2024	33468	VESTIS	6093912 WASTE WATER	679.76
12/05/2024	33469	WALMART COMMUNITY	EXTENSION CORDS, TIMERS, & LIGHTS FOR CI	590.50
12/06/2024	33470	BRIAN MATTHEWS	REIMBURSEMENT FOR LOWES PURCHASE OF JET	328.54
12/09/2024	33471	MARLBORO ELECTRIC CO-OP	NOVEMBER BILL 2024 ACCT#300196002	568,531.97
12/12/2024	33472	AECOM TECHNICAL SERVICES, INC.	WTP & WWTP ON CALL SERVICES	7,500.00
12/12/2024	33473	AIRGAS USA, LLC	CYLINDER RENTAL 11/1/2024-11/30/2024	211.72
12/12/2024	33474	AMAZON CAPITAL SERVICES	CALENDARS, CLOCK, BATTERIES & BULBS	391.88
12/12/2024	33475	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	7,264.25
12/12/2024	33476	BENNETTSVILLE HARDWARE	JIP TIES	163.42
12/12/2024	33477	BLANCHARD MACHINERY CO.	OIL CHANGES AND PM MAINTENANCE OF WWTP G	2,731.26
12/12/2024	33478	CAROLINA TECHNICAL SERVICES, INC	EVALUATION OF ISSUES WITH FEDERAL PRISON	880.00
12/12/2024	33479	CAUSEY'S HOME CENTER	BOLT WASHERS	22.12
12/12/2024	33480	CHERAW ELECTRICAL SUPPLY CO, INC	100' WIRE FOR DIGESTER	897.48
12/12/2024	33481	ERIC GEORGE LIPPERT	SANTA SLEIGH - RED, PLYWOOD, LED LIGHTS	650.00
12/12/2024	33482	FIRST CITIZENS	HOBBY LOBBY: CHRISTMAS DECORATIONS	242.65
12/12/2024	33483	HANNA ENGINEERING, LLC	CROOKED CREEK STORMWATER STUDY ENGINEERI	51,200.00
12/12/2024	33484	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,856.06
12/12/2024	33485	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00
12/12/2024	33486	LINE EQUIPMENT SALES CO, INC.	ST LIGHTS	1,585.76
12/12/2024	33487	MAGNOLIA RIVER	OCTOBER CONTRACT	650.00
12/12/2024	33488	MARLBORO ELECTRIC CO-OP	300196007 BYPASS 15-401 E 254	7,770.00
12/12/2024	33489	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
12/12/2024	33490	PEE DEE FUEL, INC.	UF CHARGES FOR NOV 30, 2024 ACCT#0003365	131.22
12/12/2024	33491	S & D AUTO PARTS	BATTERY CHARGER	528.08
12/12/2024	33492	SCANA ENERGY MARKETING, LLC	NOV 2024 GAS USAGE	141,421.58 V

Check Date	Check	Vendor Name	Description	Amount
			Void Reason: POSITIVE PAY ISSUE AND CK CAN NOT RUN BACK IN.	
12/12/2024	33493	SOUTHEASTERN TRANSFORMER	TRANSFORMER REPAIR	884.40
12/12/2024	33494	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
12/12/2024	33495	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
12/12/2024	33496	WALMART COMMUNITY	BATHROOM SOAP, OFFICE SUPPLIES	168.41
12/12/2024	33497	WILLIAMS TIRE & SERVICE CENTER	NEW TIRES, MOUNT/BALANCE - G4 2012 CHEVY	756.00
12/19/2024	33498	AECOM TECHNICAL SERVICES, INC.	PSM/RMP COMPLIANCE SUPPORT SERVICES FOR	1,262.90
12/19/2024	33499	AGABAN, JED	UB refund for account: 04047-09452	161.40
12/19/2024	33500	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	42.77
12/19/2024	33501	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	42.77
12/19/2024	33502	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.28
12/19/2024	33503	BORDER STATES INDUSTRIES INC	YEARLY ELECTRIC METER	1,284.66
12/19/2024	33504	CONTROL SYSTEMS, INC	(1) TR401 TELEMETRY BOARDS	559.00
12/19/2024	33505	MARLBORO COUNTY ECONOMIC	3RD QTR DONATION DEC 2024	5,625.00
12/19/2024	33506	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS OC	160.00
12/19/2024	33507	MURRELL, JAMES E	UB refund for account: 34808-07045	134.82
12/19/2024	33508	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
12/19/2024	33509	SCMIRF	1ST SEMI-ANNUAL 2025	91,954.00
12/19/2024	33510	SCMIT	SCMIT WC 1ST QTR 2025	34,750.50
12/19/2024	33511	SEGRA	UF DEC 1ST INV ACCT# 500349 2024	6.98
12/19/2024	33512	THE SOURCING GROUP, LLC	PRINT WATER BILLS, ENVELOPES	1,551.76
12/19/2024	33513	VC3, INC.	AGREEMENT WEBSITE PARTNERSHIP PLAN	3,375.21
12/19/2024	33514	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 6 MONTH B	2,455.92
12/19/2024	33515	XEROX CORPORATION	WWTP CUST#-724014147 Y4X-933101	240.20

W30CH TOTALS:

Total of 72 Checks:	997,740.70
Less 1 Void Checks:	141,421.58
Total of 71 Disbursements:	856,319.12

REPORT TOTALS:

Total of 180 Checks:	1,516,276.13
Less 2 Void Checks:	141,984.08
Total of 178 Disbursements:	1,374,292.05