Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
04/30/2025	224(E)	PEBA INSURANCE BENEFITS	MAY 2025 GROUP HEALTH	87,268.58
04/30/2025	225(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH MAY 2025	2,679.12

FCPAY TOTALS:

Total of 2 Checks:	89,947.70
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	89,947.70

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount	
04/01/2025	194(A)	CHASTITY RUMMAGE	APRIL 2025 SALARY	2,166.85	
04/01/2025	195(A)	GROVER MCQUEEN, JR.	APRIL 2025 SALARY	2,166.85	
04/01/2025	83544	MASON WILLIAM KING	ATTORNEY MO SALARY 2025	1,994.75	
04/03/2025	83545	AMAZON CAPITAL SERVICES	XEROX INK CATRIDGE	746.08	
04/03/2025	83546	AMERICAN FOREST MANAGEMENT, INC.		30.00	
04/03/2025	83547	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10	
04/03/2025	83548	AT&T	GF CHARGES 831-000-7009 088	290.17	
04/03/2025	83549	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21	
04/03/2025	83550	BENNETTSVILLE HARDWARE	BCC MAINTENANCE SUPPLY	7.55	
04/03/2025	83551	BLANK CANVAS MURAL CO LLC	DOWNTOWN MURAL - MATERIALS & LODGING	1,750.00	
04/03/2025	83552	BREEDEN'S QUALITY MEATS	LUNCH FOR THE POLICE DEPARTMENT	234.23	
04/03/2025	83553	BS&A SOFTWARE	PERMIT APPLICATION SUBMISSION - QUARTER	112.00	
04/03/2025	83554	DENISE MILLER	MILEAGE-2025 SC WALKABILITY & ACTIVE TRA	93.80	
04/03/2025	83555	DIESEL MAN TRUCK CENTER, LLC	TOWED VEHICLE IN FROM DAMAGED TIRES FRON	175.00	
04/03/2025	83556	ELAINE GERMAN	HAPPY 15TH ANNIVERSARY	150.00	
04/03/2025	83557	FIRST CITIZENS	VISTAPRINT: CROSLAND BUSINESS CARDS	1,376.58	
04/03/2025	83558	HAMILTON OFFICE SUPPLY	CASE FILE ENVELOPES	293.90	
04/03/2025	83559	HERALD OFFICE SUPPLY INC.	BCC SUPPLIES	51.48	
04/03/2025	83560	IMAGE SUPPLY, INC.	PAPER TOWEL	71.40	
04/03/2025	83561	INNOVATIVE CREDIT SOLUTIONS	FARMER & HALE ONBOARDING FEES	72.00	
04/03/2025	83562	LOWES COMPANIES INC.	MULCH FOR DOWNTOWN	1,290.50	
04/03/2025	83563	MARLBORO COUNTY RECREATION DEPT.	YEARLY FIELD ATHLETIC SPONSORSHIP 2025	400.00	
04/03/2025	83564	MARLBORO WATER CO.	REDHILL # 121	22.56	
04/03/2025	83565	MPD ENERGY LLC	DEF FOR P10	17.40	
04/03/2025	83566	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR MAR 2025	465.00	
04/03/2025	83567	S & D AUTO PARTS	HYD HOSE FOR P1	452.91	
04/03/2025	83568	SCOTLAND HEALTH	EMPLOYEE ONBOARDING	1,070.00	
04/03/2025	83569	VESTIS	MAYOR AND COUNCIL SHIRTS	476.55	
04/03/2025	83570	VESTIS	6093908 UTILITIES	3.96	
04/03/2025	83571	VICTORY STEEL LLC	SERVICE TNT EXTRICATION TOOLS S41	550.00	
04/03/2025	83572	WALMART COMMUNITY	58 INCH HISENSETV	1,227.24	
04/03/2025	83573	HANEY'S TIRE & RECAPPING	4 11R22.5 RECAPS	702.97	
04/03/2025	83574	PUBLIQ SOFTWARE , LLC.	MAR 2025 VEHICLE RENEWAL	326.82	
04/03/2025	83575	SC DEPT OF REVENUE	GF USE TAXES MARCH 2025	30.37	
04/03/2025	83576	VESTIS	6093847 ADMIN	92.36	
04/03/2025	83577	VESTIS	6093885 PUBLIC WORKS	143.02	
04/03/2025	83578	VESTIS	6500745 POLICE	27.52	
04/04/2025	83579	HOUSE OF DELIVERANCE	13TH SPRING BLOCK PARTY DONATION APR 12T	200.00	V
		Void Reason: MAYOR ABRAHAM REDUCED AMOUNT.			
04/04/2025	83580	HUMANE SOCIETY OF MARLBORO COUNTY	REQUESTED BY WANDA WEAVER	500.00	
04/04/2025	83581	HOUSE OF DELIVERANCE	13TH SPRING BLOCK PARTY DONATION 4/12/20	100.00	V
04/04/2025	83582	HOUSE OF DELIVERANCE	13TH SPRING BLOCK PARTY DONATION 4/12/20	100.00	
04/07/2025	83583	DANA SAFETY SUPPLY, INC	AMMO QUOTE/WINCHESTER 9MM LUGER 115 GR.	1,393.20	
04/10/2025	83584	AMAZON CAPITAL SERVICES	HIGH CAP STPLR, TAPE, LTR OPENER, 2 SHAR	2,544.15	
04/10/2025	83585	ANGELA WARD	TWO MO OF GYM REIMBURSEMENT	20.00	

Check Date	Check	Vendor Name	Description	Amount
04/10/2025	83586	BENNETTSVILLE HARDWARE	MOWER BLADE JOHN DEERE	64.77
04/10/2025	83587	CAUSEY'S HOME CENTER	WOOD FOR TRAINING CLASS	194.94
04/10/2025	83588	ENTERPRISE FM TRUST	GF ENTERPRISE LEASE 2025 587064	53,846.06 V
		Void Reason: CK RETURNED 4/21/25		
04/10/2025	83589	FIRST CITIZENS	AMERICAN AIRLINES: FLIGHT FOR MAINSTREET	2,207.68
04/10/2025	83590	FURR FACILITIES, INC.	C&D TO LANDFILL	1,890.00
04/10/2025	83591	HAMILTON OFFICE SUPPLY	PROPERTY CARDS	82.94
04/10/2025	83592	HARBOR FREIGHT TOOLS	GROUNDS MAINT.	373.44
04/10/2025	83593	HOWARD'S AUTOMOTIVE	REPAIR DURANGO	449.80
04/10/2025	83594	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER ON RED HILL RD	299.00
04/10/2025	83595	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
04/10/2025	83596	MCLEOD OCCUPATIONAL HEALTH, LLC	C AVANT 3/8/2025	70.00
04/10/2025	83597	MPD ENERGY LLC	DEF FOR P12	75.98
04/10/2025	83598	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR APRIL 2025	465.00
04/10/2025	83599	PEE DEE FUEL, INC.	GF CHARGES FOR MAR 31, 2025 ACCT#0003365	221.92
04/10/2025	83600	RACHEL WILLIAMS	2025 SC WALKABILITY & ACTIVE TRANSPORTAT	93.80
04/10/2025	83601	RECHTIEN INT'L. TRUCKS INC.	ENGINE 42 REPAIR	2,692.20
04/10/2025	83602	ROBERT D HAMILTON	PARKING FEE FOR CLASS	26.00
04/10/2025	83603	S & D AUTO PARTS	CASE OF FUEL SYSTEM CLEANER	607.71
04/10/2025	83604	STATE OF SOUTH CAROLINA	SCFA CLASSES	10.00
04/10/2025	83605	STOCKCLASS, INC	UNIFORM TSHIRT	1,916.91
04/10/2025	83606	SUNOCO LP	7500 E-10 GASOLINE - PUBLIC SAFETY COMPL	17,558.89
04/10/2025	83607	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	300.00
04/10/2025	83608	UNIFORMS BY JOHN INC	UNIFORMS ITEMS	179.80
04/10/2025	83609	VESTIS	6500745 POLICE	27.52
04/10/2025	83610	VESTIS	6093847 ADMIN	92.36
04/10/2025	83611	VESTIS	6093885 PUBLIC WORKS	173.07
04/10/2025	83612	VESTIS	6093908 UTILITIES	3.96
04/10/2025	83613	VICTORY STEEL LLC	HAND TOOLS	453.00
04/11/2025	83614	CASE CLOSED COMPUTERS - DAVID DUBE	VEHICLE COMPUTER INSTALL	1,370.31
04/11/2025	83615	FAMILY AFFAIR CATERING, LLC.	CATERING FOR SWEARING IN CEREMONY-COUNCI	800.00
04/11/2025	83616	PETTY CASH-FINANCE DEPT.	COFFEE SUPPLIES AND TIRES FOR PLANNING/Z	110.66
04/15/2025	83617	MARLBORO COUNTY CLK OF COURT	FILING FEE FOR DEMOLITION	25.00
04/16/2025	83618	BRITTANY JONES	MAINSTREET NOW PHILLY CONF 2025	550.50
04/17/2025	83619	AMAZON CAPITAL SERVICES	ITEMS FOR VISITOR CENTER AND OLD FIRE DE	2,592.33
04/17/2025	83620	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	45.20
04/17/2025	83621	AUTO ZONE	MOLDED HEATER HOSE FOR P9	45.35
04/17/2025	83622	BENNETTSVILLE HARDWARE	TWO 16/3 EXT CORDS	183.52
04/17/2025	83623	BIG TRUCK RENTAL LLC	REAR END LOADER RENTAL	8,975.00
04/17/2025	83624	DIESEL MAN TRUCK CENTER, LLC	EMERGENCY REPAIR S41 BRAKES	2,910.25
04/17/2025	83625	EARL H. BULLARD, JR.	TRANSPORTATION EXPENSE FOR MOVING ELECTI	800.00
04/17/2025	83626	ELECTRICITIES OF N.C., INC.	2025 MEMBERSHIP FEES CUST # EC2367	1,810.00
04/17/2025	83627	HAMILTON OFFICE SUPPLY	DESK CALENDAR & PENS	15.72
04/17/2025	83628	HARBOR FREIGHT TOOLS	VISITOR CENTER SUPPLIES	1,341.28
04/17/2025	83629	HERALD OFFICE SUPPLY INC.	PAPER AND ENVELOPES	202.82
04/17/2025	83630	LEE COUNTY LANDFILL-4767	MSW TO LANDILL	6,938.41
04/17/2025	83631	MARLBORO CHAMBER OF COMMERCE		10,000.00
04/17/2025	83632	MASK CONSULTANTS L.L.C.	CONSULTING FEE MARCH 2025	95.00
04/17/2025	83633	MPD ENERGY LLC	PROPANE FOR EVENT	60.95
04/17/2025	83634	PETROCHOICE	ENGINE & HYDRAULIC OIL	5,361.28
04/17/2025	83635	RIVERSTREET NETWORKS	00108986-9 4/7/25 - 5/6/25 ALARM SYSTE	38.95
04/17/2025	83636	S & D AUTO PARTS	SHOP SUPPLIES	680.81
04/17/2025	83637	STOCKCLASS, INC	UNIFORMS FOR CROSLAND	342.40
04/17/2025	83638	STQRY	STQRY APP SUBSCRIPTION	1,188.00
04/17/2025	83639	THOMAS ELECTRIC	REPAIRING DAMAGED WIRING	450.00
04/17/2025	83640	VC3, INC.	MONTHLADVANCED E-MAIL SECURITY BUNDLE/PH	498.91
04/17/2025	83641	WALMART COMMUNITY	ITEMS FOR DEPARTMENT LUNCH	269.35
04/17/2025	83642	XEROX CORPORATION	PLANNING & ZONING HHZ-766266 RENTAL PLAN	716.20
04/17/2025	83643	CITY OF BENNETTSVILLE	TO TRANSFER FUNDS FROM OPERATING TO CAPI	600,000.00
04/24/2025	83644	AMICK EQUIPMENT CO., INC	BRKT VERT HANDLE FOR P1	80.65

Check Date	Check	Vendor Name	Description	Amount
04/24/2025	83645	AT&T	CITYWIDE GF APRIL 13TH BILL 2025	921.81
04/24/2025	83646	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80
04/24/2025	83647	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	758.24
04/24/2025	83648	CAUSEY'S HOME CENTER	12 SCREWS AND BOLTS FOR SIGNS AND SAFETY	18.43
04/24/2025	83649	CORY BRUMETT	GYM REIMBURSEMENT	120.00
04/24/2025	83650	DON GALLOWAY	REIMBURSEMENT FOR DEF	15.25
04/24/2025	83651	HAMER HEATING & COOLING, INC.	REPLACE CONTACTOR /TRIP CHARGE	225.00
04/24/2025	83652	HAMILTON OFFICE SUPPLY	OFFICE CHAIR BROWN	211.08
04/24/2025	83653	HARBOR FREIGHT TOOLS	BUILDING GROUNDS REPAIR	378.77
04/24/2025	83654	MCDONALD DIESEL REPAIR, LLC	P17 REPAIRED LATCH DOOR IN HARTSVILLE	851.71
04/24/2025	83655	NATIONAL INDUSTRIAL & SAFETY SUPPLY	GLOVES, POLICE LINE TAPE, HYDRATE PACKAG	1,333.80
04/24/2025	83656	PDC COMMUNICATIONS &	IN SERVICE CAR RADIO MAINTENANCE INVOICE	884.80
04/24/2025	83657	PEE DEE FUEL, INC.	GF CHARGES FOR APRIL 15, 2025 ACCT#00033	76.51
04/24/2025	83658	QUICK'S CLEANING SERVICE	SHAMPOO CARPET	1,100.00
04/24/2025	83659	S & D AUTO PARTS	SERVICE CHANGE FOR KUBOTA BELT	49.98
04/24/2025	83660	SANDHILL CONNEXTIONS	VISITOR CENTER CABLE BROADBAND	229.42
04/24/2025	83661	TAMMY KING	MHRA ADVANCE REIMBURSEMENT	147.00
04/24/2025	83662	VC3, INC.	HOSTED BACKUP & DR SERVICES-MONTHLY BILL	1,391.37
04/24/2025	83663	VICTORY STEEL LLC	EXTRICATION EQUIPMENT	36,963.00
04/24/2025	83664	WRIGHTS AUTO GLASS LLC	PASSENGER WINDOW VEHICLE DAMAGE TO 2023	467.83
04/24/2025	83665	CYHEIM O. MCRAE	REQ FOR FUNDS	450.00
04/24/2025	83666	TYRON ABRAHAM	MAYOR FOR A DAY 2025	200.00
04/25/2025	196(A)	ENTERPRISE FM TRUST	GF ENTERPRISE LEASE 2025 587064	53,846.06
04/28/2025	83667	CITY OF BENNETTSVILLE	TO TRANSFER FROM OPERATING ACCT TO CAPIT	150,000.00
04/30/2025	83668	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	2,198.73
04/30/2025	83669	AUTO ZONE	DIRECT ENTRY DUE TO PO19521 HAS INCORREC	32.40
04/30/2025	83670	BENNETTSVILLE HARDWARE	SUPPLIES FOR VISITOR CENTER	135.78
04/30/2025	83671	BLANCHARD MACHINERY CO.	ANNUAL SERVICE ON GENERATOR- WAREHOUSE &	1,135.82
04/30/2025	83672	CARLIE C'S IGA	OPEN HOUSE FOOD ITEMS	170.20
04/30/2025	83673	CAUSEY'S HOME CENTER	LIGHT FIXTURE	681.52
04/30/2025	83674	CHET POLSON	RENEW CERTIFICATION REIMBURSEMENT	140.00
04/30/2025	83675	COASTAL SANITARY SUPPLY CO.,INC.	SUPPLIES FOR DEPARTMENTS	389.23
04/30/2025	83676	DG ENTERTAINMENT	FIREWORKS TENT & STAGE DEPOSIT 2025	1,000.00
04/30/2025	83677	EARTHPLANTER	MCSD PLANTER FOR DOWNTOWN	810.00
04/30/2025	83678	ELAINE GERMAN	911 DISPATCH GIFTS	28.09
04/30/2025	83679	FIRST CITIZENS	ICMA	1,748.59
04/30/2025	83680	FORTRAN COMMUNICATIONS, INC.	FTN-LABOR INVOICE#68834	783.71
04/30/2025	83681	GALLS, LLC.	BOOTS FOR INVESTIGATIONS DIVISIONS	753.24
04/30/2025	83682	GREENVILLE COMMUNITY COMBINED YOUTH	BAND TRANSPORTATION FOR CHRISTMAS PARADE	200.00
04/30/2025	83683	GREGORY SCOTT	REIMBURSEMENT FOR TRASH DAY	281.00
04/30/2025	83684	HANNA ENGINEERING, LLC	STREETSCAPE ENGINEERING F25-020	6,195.00
04/30/2025	83685	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,955.91
04/30/2025	83686	LOWES COMPANIES INC.	BUILDING/GROUNDS SUPPLIES	3,173.90
04/30/2025	83687	MCDONALD DIESEL REPAIR, LLC	SERVICE FOR P16	8,213.25
04/30/2025	83688	MCKENZIE SUPPLY CO., INC.	BULBS & BALASTS	269.66
04/30/2025	83689	MPD ENERGY LLC	DEF P12	49.20
04/30/2025	83690	PYROTECNICO FIREWORKS, INC.	PYROTECNICO DEPOSIT FOR FIREWORKS SHOW 2	11,100.00
04/30/2025	83691	S & D AUTO PARTS	GLOVES SPARK PLUG AND 2 CYCLE OIL	368.16
04/30/2025	83692	SAFE INDUSTRIES	SQUAD 41 COMPARMENT DOOR HANDLE REPAIR	7,905.59
04/30/2025	83693	SAM'S CLUB	EGG HUNT SUPPLIES 2025	166.23
04/30/2025	83694	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
04/30/2025	83695	SC DEPT OF EMPLOYMENT	UNEMPLOYMENT BENEFIT ACCT 126638 QTR 1,	948.00
04/30/2025	83696	SC DEPT OF REVENUE	GF USE TAXES APRIL 2025	272.58
04/30/2025	83697	SCOTLAND HEALTH	EMPLOYEE ONBOARDING	375.00
04/30/2025	83698	SCRPA	SCRPA EASTERN DISTRICT WORKSHOP	70.00
04/30/2025	83699	SUPREME ELASTIC CORPORATION	BALLISTIC BODY ARMOR	6,847.00
04/30/2025	83700	SYMBOLARTS	CHIEF CROSLAND NEW DESIGN BADGE	795.60
04/30/2025	83701	TYRON ABRAHAM	BINGO 2025 - ATTACHMENT SOON TO FOLLOW	850.00
04/30/2025	83702	VC3, INC.	SERVICE ADVANTAGE LITE W/ O365 RENEWAL-M	5,651.83 V

Void Reason: CK WAS NOT RECEIVED BY VC3.

Check Date	Check	Vendor Name	Description	Amount
04/30/2025	83703	VERIZON WIRELESS	PD 613247405-00002 MAR 17 - APR 16	534.72
04/30/2025	83704	VERIZON WIRELESS	GF VERIZON #613247405-00001	674.82
04/30/2025	83705	VESTIS	6500745 POLICE	27.52
04/30/2025	83706	VESTIS	6500745 POLICE	27.52
04/30/2025	83707	VESTIS	6093847 ADMIN	92.36
04/30/2025	83708	VESTIS	6093847 ADMIN	92.36
04/30/2025	83709	VESTIS	6093847 ADMIN	92.36
04/30/2025	83710	VESTIS	6093908 UTILITIES	3.96
04/30/2025	83711	VESTIS	6093908 UTILITIES	3.96
04/30/2025	83712	VESTIS	6093908 UTILITIES	3.96
04/30/2025	83713	VESTIS	6093885 PUBLIC WORKS	131.63
04/30/2025	83714	VESTIS	6093885 PUBLIC WORKS	128.23
04/30/2025	83715	VESTIS	6093885 PUBLIC WORKS	128.23
04/30/2025	83716	VESTIS	6093885 PUBLIC WORKS	163.60
04/30/2025	83717	WALMART COMMUNITY	911 DISPATCHER APPRECIATION DAY GIFTS	1,091.08

W10CH TOTALS:

Total of 177 Checks:	1,092,446.17
Less 4 Void Checks:	59,797.89
Total of 173 Disbursements:	1,032,648.28

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
04/03/2025	33886	AMAZON CAPITAL SERVICES	MOTOR FOR SHOP FAN & POLE SAW	307.77
04/03/2025	33887	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
04/03/2025	33888	AT&T	UF CHARGES 831-000-7009-088	241.82
04/03/2025	33889	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
04/03/2025	33890	FLORENCE RESTAURANT SUPPLY, INC.	SCOTSMAN ICEMAKER	4,979.72
04/03/2025	33891	LINE EQUIPMENT SALES CO, INC.	INVENTORY ITEMS	190.51
04/03/2025	33892	LOWES COMPANIES INC.	TOOL SET FOR WAREHOUSE	151.10
04/03/2025	33893	MARLBORO WATER CO.	EUGENE COPELAND #1433	22.50
04/03/2025	33894	NIGP-ATTN.:ACCOUNTING DEPT.	MEMBERSHIP RENEWAL - TASHA TOWNSEND ; LO	295.00
04/03/2025	33895	PROFESSIONAL PUMP & WELL, INC	PULLED & INSPECTED OLD GIBSON WELL	8,504.00
04/03/2025	33896	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
04/03/2025	33897	S & D AUTO PARTS	HOSE FITTINGS	293.70
04/03/2025	33898	SAM'S CLUB	COFFEE FILTERS, SHREDDER OIL, SCISSORS	57.69
04/03/2025	33899	SCOTLAND WHOLESALE OF LAURINBURG IN	2 BOXES OF SHOP RAGS	69.39
04/03/2025	33900	SMALL, LORENDA E	UB refund for account: 01973-02607	50.00
04/03/2025	33901	THE BLYTHE COMPANY LLC	CATHODIC PROTECTION SURVEY/INSPECTION	3,370.90
04/03/2025	33902	USA BLUE BOOK	(6) # 47734 ROTO FLOATS 30' NORMALLY OPE	596.72
04/03/2025	33903	VESTIS	6093912 WASTE WATER	53.32
04/03/2025	33904	VESTIS	6093908 UTILITIES	280.15
04/03/2025	33905	WISE JR, EARL	UB refund for account: 39156-05715	133.79
04/03/2025	33906	BENNETTSVILLE HARDWARE	WASP SPRAY	22.65
04/03/2025	33907	MARLBORO WATER CO.	READING THRU MARCH 10TH 2025	50.00
04/03/2025	33908	SC DEPT OF REVENUE	UF USE TAX FOR MARCH 2025	91.09
04/03/2025	33909	VESTIS	6093867 WATER TREATMENT	46.31
04/04/2025	33910	US BANK CHARLOTTE	A&B BOND MO INSTALLMENTS-ACCTS 133318000	15,170.57
04/10/2025	33911	AMAZON CAPITAL SERVICES	REPLACEMENT ICE SCOOP	30.74
04/10/2025	33912	ASSOCIATED ASPHALT COLUMBIA, LLC	COLD PATCH	2,070.78
04/10/2025	33913	CHAUDHARY, DILIPBHAL A	UB refund for account: 03639-07653	228.65
04/10/2025	33914	COASTAL SANITARY SUPPLY CO.,INC.	JANITORIAL SUPPLIES	146.29
04/10/2025	33915	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	4,607.60
04/10/2025	33916	DIEBOLD NIXDORF, INC.	REPAIRS DRIVE THRU WINDOW	630.00
04/10/2025	33917	EDWARDS REFRIGERATION	INSTALL ICE MAKER/CHANGE BREAKER @ WAREH	1,175.00
04/10/2025	33918	IMAGE SUPPLY, INC.	JANITORIAL SUPPLIES	413.23
04/10/2025	33919	KELSEY, DOREEN A	UB refund for account: 03677-09100	24.38
04/10/2025	33920	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471 WELL SITE	13,705.00

Check Date	Check	Vendor Name	Description	Amount
04/10/2025	33921	MARLBORO ELECTRIC CO-OP	MARCH 2025 ACCT# 300196002	608,317.01
04/10/2025	33922	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE MARCH 2025	84.51 V
		Void Reason: LOST CHECK PAID BALANCE IN FULL ON 08/2025		
04/10/2025	33923	PEE DEE FUEL, INC.	UF CHARGES FOR MAR 31, 2025 ACCT#0003365	156.10
04/10/2025	33924	RIVERSIDE ELECTRIC MOTORS, INC.	PUMP REPAIRS	150.00
04/10/2025	33925	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	220.00
04/10/2025	33926	USA BLUE BOOK	LAB SUPPLIES	179.84
04/10/2025	33927	VESTIS	6093867 WATER TREATMENT	46.31
04/10/2025	33928	VESTIS	6093912 WASTE WATER	53.32
04/10/2025	33929	VESTIS	6093908 UTILITIES	264.03
04/11/2025	33930	PETTY CASH-FINANCE DEPT.	COFFEE SUPPLIES AND TIRES FOR PLANNING/Z	30.65
04/17/2025	33931	AIRGAS USA, LLC	CYLINDER RENTAL FEB 2025	231.20
04/17/2025	33932	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	45.20
04/17/2025	33933	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	45.20
04/17/2025	33934	ARC3 GASES	WWTP CYLINDER RENTALS #90427	75.33
04/17/2025	33935	AUTO ZONE	STARTER WENT OUT ON TRUCK	121.16
04/17/2025	33936	BENNETTSVILLE HARDWARE	WIRE PIN, FITTINGS, FENCE POST & TRIMMER	70.20
04/17/2025	33937	CAROLINA INDUSTRIAL SUPPLY, LLC	STIHL WEED EATER	356.39
04/17/2025	33938	CAUSEY'S HOME CENTER	CONCRETE AND FITTINGS	171.60
04/17/2025	33939	CHRISTY QUICK	2025 GYM MEMBERSHIP PARTIAL REIMBURSEMEN	10.00
04/17/2025	33940	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 24/25	6,991.95
04/17/2025	33941	EDWARDS REFRIGERATION	CHECK METER	125.00
04/17/2025	33942	FAIRWELL, MARY	UB refund for account: 04052-08738	273.47
04/17/2025	33943	HAMILTON OFFICE SUPPLY	DOOR KNOB HANGERS	202.61
04/17/2025	33944	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,160.74
04/17/2025	33945	JOE JOHNSON EQUIPMENT	3/8 FUSEABLE PLUG	157.37
04/17/2025	33946	JOHN DEERE FINANCIAL	GLYSTAR WEED KILLER	118.80
04/17/2025	33947	KEVIN'S PAINT & BODY SHOP	REPAIR FOR CHEVY	4,278.37
04/17/2025	33948	LASER PRINT PLUS	POSTAGE	4,000.00
04/17/2025	33949	MAGNOLIA RIVER	ENGINEERING CONSULTANT FEE	2,173.77
04/17/2025	33950	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,787.00
04/17/2025	33951	MILLER SUPPLY	WATER PARTS	2,800.61
04/17/2025	33952	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS MA	160.00
04/17/2025	33953	MOSELEY OUTDOOR POWER	ECHO SPEED FEED HEAD FOR WEED EATER	37.88
04/17/2025	33954	PETROCHOICE	ENGINE & HYDRAULIC OIL	1,657.78
04/17/2025	33955	S & D AUTO PARTS	WIND WASHER PUMP AND BLADES FOR L2	35.23
04/17/2025	33956	S.C. RURAL WATER ASSOCIATION	CEU CLASS IN BENNETTSVILLE	1,485.00
04/17/2025	33957	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
04/17/2025	33958	VC3, INC.	MONTHLADVANCED E-MAIL SECURITY BUNDLE/PH	10,981.99
04/17/2025	33959	WALMART COMMUNITY	DEPT SUPPLIES	117.12
04/17/2025	33960	XEROX CORPORATION	WWTP CUST#-724014147 Y4X-933101	290.58
04/24/2025	14(A)	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 MARCH 2025 GAS USAGE	205,794.37
04/24/2025	33961	ADVANCE AUTO SITE 5200	UB refund for account: 27348-03299	1,515.05
04/24/2025	33962	AECOM TECHNICAL SERVICES, INC.	LAKE WALLACE LIME FEED ENGINEERING INVOI	7,000.00
04/24/2025	33963	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	700.32
04/24/2025	33964	ANGELA SELLERS	REIMBURSEMENT FOR 15 GAL. SPRAYER	79.99
04/24/2025	33965	AT&T	CITYWIDE UF APRIL 13TH BILL 2025	750.52
04/24/2025	33966	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
04/24/2025	33967	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	379.11
04/24/2025	33968	AUTO ZONE	CASE OF ANTIFREEZE FULL STRENGTH FOR M6	287.13
04/24/2025	33969	BENNETTS POINT	UB refund for account: 23282-08345	57.24
04/24/2025	33970	BENNETTSVILLE HARDWARE	DRILL BITS	298.04
04/24/2025	33971	CAROLINA SIGNS	(30) T-SHIRTS	341.82
04/24/2025	33972	CORE & MAIN, LP	WATER PROJECT PARTS	1,982.32
04/24/2025	33973	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV # 3101	1,658.66
04/24/2025	33974	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 3/14-4/11/25	62.20
04/24/2025	33975	EASTERN E & I	BLADE	237.49
04/24/2025	33976	GRAINGER INC.	SAFETY SUPPLIES, JANITORIAL SUPPLIES & T	423.55
04/24/2025	33977	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	1,914.05
04/24/2025	33978	MCDONALD DIESEL REPAIR, LLC	REPLACE REAR OUTER TIRE ON M7	634.84

Check Date	Check	Vendor Name	Description	Amount
04/24/2025	33979	MCDONALD, BRENDA	UB refund for account: 02417-08409	3.21
04/24/2025	33980	O'REILLY AUTO PARTS	DIESEL FILTERS	26.42
04/24/2025	33981	PEE DEE FUEL, INC.	UF CHARGES FOR APRIL 15, 2025 ACCT#00033	150.92
04/24/2025	33982	S & D AUTO PARTS	HOSE FITTINGS	249.34
04/24/2025	33983	S.C. RURAL WATER ASSOCIATION	ASBESTOS CLASS JOHNNY GRAHAM & EVAN	675.00
04/24/2025	33984	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
04/24/2025	33985	THE SOURCING GROUP, LLC	BILLING	4,655.06
04/24/2025	33986	THROWER, ADRIENNE	UB refund for account: 04841-10038	140.25
04/24/2025	33987	USA BLUE BOOK	LAB SUPPLIES	2,587.06
04/24/2025	33988	VC3, INC.	HOSTED BACKUP & DR SERVICES-MONTHLY BILL	782.64
04/24/2025	33989	WATER SYSTEMS, INC.	TOXICITY TESTING	1,025.00
04/24/2025	33990	WATERGUARD, INC.	150 LB CHLORINE CYLINDERS 6 MONTH BLANKE	2,294.00
04/30/2025	33991	AMAZON CAPITAL SERVICES	SAFETY SIGNS	182.30
04/30/2025	33992	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	16,030.35
04/30/2025	33993	AUTO ZONE	STARTER FOR G3	103.47
04/30/2025	33994	BARTLETT CONTROLS, INC.	REGULATORS FOR INSTALLS	1,911.60
04/30/2025	33995	BENNETTSVILLE HARDWARE	ITEMS TO REPAIR CLARIFIER	130.80
04/30/2025	33996	BLANCHARD MACHINERY CO.	ANNUAL SERVICE ON GENERATOR- WAREHOUSE &	1,005.22
04/30/2025	33997	CHAMPION MEDIA, LLC	FIRESTONE CLOSEOUT AD	195.00
04/30/2025	33998	ED YOUNG SALES COMPANY, INC	GAS METERS	1,666.02
04/30/2025	33999	EMBASSY SUITES HOTEL/AIRPORT	ACCOMODATIONS FOR ANNUAL SCAGPO CONFEREN	622.29
04/30/2025	34000	FERGUSON WATERWORKS #950	BRASS TAP FITTING APAPT	64.80
04/30/2025	34001	FIRST CITIZENS	EBAY: D0 PROBE	1,168.54
04/30/2025	34002	FISHER SCIENTIFIC CO., LLC	LAB SUPPLIES	1,143.03
04/30/2025	34003	HANNA ENGINEERING, LLC	SEWER SYS EVAL ENGINEERING F25-017	40,950.00
04/30/2025	34004	HARBOR FREIGHT TOOLS	PUMPS FOR CLARIFIER	684.05
04/30/2025	34005	IMAGE SUPPLY, INC.	JANITORIAL SUPPLIES	8.86
04/30/2025	34006	LOWES COMPANIES INC.	TOOLS	397.37
04/30/2025	34007	MARLBORO WATER CO.	EUGENE COPELAND #1433	22.50
04/30/2025	34008	MCDONALD DIESEL REPAIR, LLC	REPLACED PTO BRAKE AIR SWITCH ON O6	509.49
04/30/2025	34009	PROFESSIONAL PUMP & WELL, INC	PULL & INSPECT PUMP @ WTP	7,000.00
04/30/2025	34010	S & D AUTO PARTS	RATCHET	203.70
04/30/2025	34011	SAM'S CLUB	CLOROX SPRAY, WIPES, COFFEE CREAMER	80.29
04/30/2025	34012	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
04/30/2025	34013	SC DEPT OF EMPLOYMENT	UNEMPLOYMENT BENEFIT 1ST QTR, 2025 ACCT	597.42
04/30/2025	34014	SC DEPT OF REVENUE	UF USE TAX FOR APRIL 2025	310.65
04/30/2025	34015	SCAGPO, INC.	REGISTRATION FEE FOR ANNUAL FORUM - T. T	225.00
04/30/2025	34016	TENCARVA MACHINERY COMPANY	ROTATING ASSEMBLY FOR SLUDGE RETURN PUMP	8,772.16 V
		Void Reason: CHECK WAS NOT REC & CASHED-REISSUE.		
04/30/2025	34017	THE BLYTHE COMPANY LLC	NIPPLES,VALVES,COUPLINGS,BUSHINGS	1,285.90
04/30/2025	34018	USA BLUE BOOK	PH METER, PROBES & WASH BOTTLES	1,283.28
04/30/2025	34019	VC3, INC.	SERVICE ADVANTAGE LITE W/ O365 RENEWAL-M	3,179.15 V
		Void Reason: CK WAS NOT RECIEVED BY VC3.		
04/30/2025	34020	VERIZON WIRELESS	UF VERIZON #613247405-00001	1,015.39
04/30/2025	34021	VESTIS	6093867 WATER TREATMENT	46.31
04/30/2025	34022	VESTIS	6093867 WATER TREATMENT	46.31
04/30/2025	34023	VESTIS	6093867 WATER TREATMENT	46.31
04/30/2025	34024	VESTIS	6093908 UTILITIES	242.83
04/30/2025	34025	VESTIS	6093908 UTILITIES	236.83
04/30/2025	34026	VESTIS	6093908 UTILITIES	860.58
04/30/2025	34027	VESTIS	6093912 WASTE WATER	53.32
04/30/2025	34028	VESTIS	6093912 WASTE WATER	53.32
04/30/2025	34029	VESTIS	6093912 WASTE WATER	53.32
04/30/2025	34030	WALMART COMMUNITY	CARPET DEODORIZER, WINDEX, FURNITURE CLE	348.15

W30CH TOTALS:

Total of 146 Checks:	1,046,163.69
Less 3 Void Checks:	12,035.82

Check Date	Check	Vendor Name	Description	Amount
Total of 143 Disbursements:				1,034,127.87

REPORT TOTALS:

Total of 325 Checks:	2,228,557.56
Less 7 Void Checks:	71,833.71
Total of 318 Disbursements:	2,156,723.85