

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
Bank FCPAY BENN PAYROLL						
09/24/2025	FCPAY	234 (E)	STA360	PEBA INSURANCE BENEFITS	PEBA INSURANCE BENEFITS	82,760.10
09/24/2025	FCPAY	235 (E)	STA360	PEBA INSURANCE BENEFITS	PEBA INSURANCE BENEFITS	5,256.32

FCPAY TOTALS:

Total of 2 Checks:	88,016.42
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	88,016.42

Bank W10CH BENN GENERAL FUND

09/02/2025	W10CH	209 (A)	CHA300	CHASTITY RUMMAGE	CHASTITY RUMMAGE	2,166.85
09/02/2025	W10CH	210 (A)	GRO101	GROVER MCQUEEN, JR.	GROVER MCQUEEN, JR.	2,166.85
09/03/2025	W10CH	84263	CIT110	CITY OF BENNETTSVILLE	CITY OF BENNETTSVILLE	100.00
09/04/2025	W10CH	84264	AMD100	A.M.D.A. DISTRIBUTORS,	A.M.D.A. DISTRIBUTORS, I	2,898.00
09/04/2025	W10CH	84265	AGR100	AGRI-SOUTH INC	AGRI-SOUTH INC	132.79
09/04/2025	W10CH	84266	AMA100	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	2,168.29
09/04/2025	W10CH	84267	AMI100	AMICK EQUIPMENT CO.,	INCAMICK EQUIPMENT CO., INC	354.07
09/04/2025	W10CH	84268	AT&T125	AT&T	AT&T	986.31
09/04/2025	W10CH	84269	ATT105	AT&T	AT&T	758.24
09/04/2025	W10CH	84270	ATT105	AT&T	AT&T	414.77
09/04/2025	W10CH	84271	AUD120	AUDRA JOHNSON	AUDRA JOHNSON	100.00
09/04/2025	W10CH	84272	BEN170	BENNETTSVILLE HARDWARE	BENNETTSVILLE HARDWARE	480.16
09/04/2025	W10CH	84273	CAU100	CAUSEY'S HOME CENTER	CAUSEY'S HOME CENTER	79.07
09/04/2025	W10CH	84274	DER160	DERRICK LITTLE	DERRICK LITTLE	3,000.00
09/04/2025	W10CH	84275	DES200	DESTINY WATSON	DESTINY WATSON	19.95
09/04/2025	W10CH	84276	DIE100	DIESEL MAN TRUCK CENTER,	DIESEL MAN TRUCK CENTER,	240.27
09/04/2025	W10CH	84277	ELA105	ELAINE GERMAN	ELAINE GERMAN	678.00
09/04/2025	W10CH	84278	FIR100	FIRST CITIZENS	FIRST CITIZENS	662.60
09/04/2025	W10CH	84279	GRI110	GRIFFIN CHRYSLER DODGE	JGRIFFIN CHRYSLER DODGE J	106.70
09/04/2025	W10CH	84280	HAM140	HAMER HEATING & COOLING,	HAMER HEATING & COOLING,	1,685.00
09/04/2025	W10CH	84281	HAM100	HAMILTON OFFICE SUPPLY	HAMILTON OFFICE SUPPLY	258.12
09/04/2025	W10CH	84282	HAN120	HANEY'S TIRE & RECAPPING	HANEY'S TIRE & RECAPPING	2,003.36
09/04/2025	W10CH	84283	HER110	HERALD OFFICE SUPPLY INC	HERALD OFFICE SUPPLY INC	47.50
09/04/2025	W10CH	84284	HIL410	HILTON GARDEN INN COLUME	HILTON GARDEN INN COLUME	5.68
09/04/2025	W10CH	84285	JMI100	J. MICHAEL DERIENZO	J. MICHAEL DERIENZO	800.00
09/04/2025	W10CH	84286	MAR200	MARLBORO ELECTRIC CO-OP	MARLBORO ELECTRIC CO-OP	370.00
09/04/2025	W10CH	84287	MAR115	MARLBORO WATER CO.	MARLBORO WATER CO.	22.50
09/04/2025	W10CH	84288	MAS124	MASON WILLIAM KING	MASON WILLIAM KING	2,293.96
09/04/2025	W10CH	84289	MPD100	MPD ENERGY LLC	MPD ENERGY LLC	46.51
09/04/2025	W10CH	84290	MUN290	MUNICIPAL ASSOC OF SC	MUNICIPAL ASSOC OF SC	230.00
09/04/2025	W10CH	84291	RHI200	RHINEHART FIRE SERVICES	RHINEHART FIRE SERVICES	385.00
09/04/2025	W10CH	84292	SDA100	S & D AUTO PARTS	S & D AUTO PARTS	30.37
09/04/2025	W10CH	84293	SCD200	SC DEPT OF JUVENILE JUST	SC DEPT OF JUVENILE JUST	300.00
09/04/2025	W10CH	84294	SCD140	SC DEPT OF REVENUE	SC DEPT OF REVENUE	4.57
09/04/2025	W10CH	84295	SCC140	SCCJA	SCCJA	140.00
09/04/2025	W10CH	84296	SCO105	SCOTT BOWEN	SCOTT BOWEN	678.00
09/04/2025	W10CH	84297	VER115	VERIZON WIRELESS	VERIZON WIRELESS	585.72
09/04/2025	W10CH	84298	VER115	VERIZON WIRELESS	VERIZON WIRELESS	694.84
09/04/2025	W10CH	84299	ARA100	VESTIS	VESTIS	17.08
09/04/2025	W10CH	84300	ARA100	VESTIS	VESTIS	36.69
09/04/2025	W10CH	84301	ARA100	VESTIS	VESTIS	169.04
09/04/2025	W10CH	84302	ARA100	VESTIS	VESTIS	148.37
09/04/2025	W10CH	84303	ARA100	VESTIS	VESTIS	148.66
09/04/2025	W10CH	84304	ARA100	VESTIS	VESTIS	118.41
09/04/2025	W10CH	84305	ARA100	VESTIS	VESTIS	95.28
09/04/2025	W10CH	84306	ARA100	VESTIS	VESTIS	95.28
09/04/2025	W10CH	84307	ARA100	VESTIS	VESTIS	95.28
09/04/2025	W10CH	84308	ARA100	VESTIS	VESTIS	27.58
09/04/2025	W10CH	84309	ARA100	VESTIS	VESTIS	27.58
09/04/2025	W10CH	84310	ARA100	VESTIS	VESTIS	27.58
09/04/2025	W10CH	84311	ARA100	VESTIS	VESTIS	27.52
09/04/2025	W10CH	84312	ARA100	VESTIS	VESTIS	27.52
09/04/2025	W10CH	84313	ARA100	VESTIS	VESTIS	27.52
09/04/2025	W10CH	84314	WAL180	WALMART COMMUNITY	WALMART COMMUNITY	1,417.80
09/04/2025	W10CH	84315	DER200	DERRICK'S WINDOW TINT	DERRICK'S WINDOW TINT	3,000.00
09/08/2025	W10CH	84316	JMI100	J. MICHAEL DERIENZO	J. MICHAEL DERIENZO	2,600.00
09/08/2025	W10CH	84317	MIC114	MICHELLE HODGES	MICHELLE HODGES	145.60
09/08/2025	W10CH	84318	WYD100	WYVETTE DOUGLAS	WYVETTE DOUGLAS	625.00
09/10/2025	W10CH	84319	WYD100	WYVETTE DOUGLAS	WYVETTE DOUGLAS	625.00
09/11/2025	W10CH	84320	ANG110	ANGELA WARD	ANGELA WARD	208.60
09/11/2025	W10CH	84321	ATT105	AT&T	AT&T	808.14
09/11/2025	W10CH	84322	ATT105	AT&T	AT&T	292.40
09/11/2025	W10CH	84323	CIT140	CITY OF BENNETTSVILLE	CITY OF BENNETTSVILLE	100.00
09/11/2025	W10CH	84324	CUS150	CUSTOM GRILLS TRAILERS &	CUSTOM GRILLS TRAILERS &	1,093.20
09/11/2025	W10CH	84325	DGB100	DG ENTERTAINMENT	DG ENTERTAINMENT	775.00
09/11/2025	W10CH	84326	JOH150	JOHNNY ELLIS	JOHNNY ELLIS	500.00

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
09/11/2025	W10CH	84327	KRA100	KRAFTY KREATIONS	KRAFTY KREATIONS	203.00
09/11/2025	W10CH	84328	MAR205	MARINA INN AT GRAND DUNE	MARINA INN AT GRAND DUNE	483.42
09/11/2025	W10CH	84329	MUN120	MUNICIPAL ASSOC OF SC	MUNICIPAL ASSOC OF SC	250.00
09/11/2025	W10CH	84330	PDC100	PDC COMMUNICATIONS &	PDC COMMUNICATIONS &	465.00
09/11/2025	W10CH	84331	SCA120	SCAMPS	SCAMPS	7,925.65
09/11/2025	W10CH	84332	STE120	STELLA SOUNDS	STELLA SOUNDS	650.00
09/11/2025	W10CH	84333	STE300	STEVEN'S PUMPING SERVICE	STEVEN'S PUMPING SERVICE	2,500.00
09/11/2025	W10CH	84334	WCN100	WILLIAM CALLAHAN	WILLIAM CALLAHAN	26.00
09/12/2025	W10CH	84335	CIT110	CITY OF BENNETTSVILLE	CITY OF BENNETTSVILLE	243,815.26
09/15/2025	W10CH	84336	JMI100	J. MICHAEL DERIENZO	J. MICHAEL DERIENZO	2,600.00
09/18/2025	W10CH	84337	AMA100	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	3,280.30
09/18/2025	W10CH	84338	AME101	AMERICAN PURE SPRING WAT	AMERICAN PURE SPRING WAT	62.83
09/18/2025	W10CH	84339	AME820	AMERICAN SOLUTIONS FOR E	AMERICAN SOLUTIONS FOR E	1,887.55
09/18/2025	W10CH	84340	AMI100	AMICK EQUIPMENT CO., INC	AMICK EQUIPMENT CO., INC	76.69
09/18/2025	W10CH	84341	AUT160	AUTO ZONE	AUTO ZONE	661.20
09/18/2025	W10CH	84342	CME100	CAMYRIEON M. ELLISON	CAMYRIEON M. ELLISON	30.00
09/18/2025	W10CH	84343	CAU100	CAUSEY'S HOME CENTER	CAUSEY'S HOME CENTER	198.39
09/18/2025	W10CH	84344	CHA250	CHAMPION MEDIA, LLC	CHAMPION MEDIA, LLC	627.75
09/18/2025	W10CH	84345	DMC101	DERRICK S. MCCALL	DERRICK S. MCCALL	15.00
09/18/2025	W10CH	84346	DMC100	DIJAONNA S. MCBRIDE	DIJAONNA S. MCBRIDE	15.00
09/18/2025	W10CH	84347	DSM100	DORIS B. SMITH	DORIS B. SMITH	200.00
09/18/2025	W10CH	84348	EDW100	EDWARDS REFRIGERATION	EDWARDS REFRIGERATION	2,150.00
09/18/2025	W10CH	84349	ECI100	ERIC L. IVERY	ERIC L. IVERY	15.00
09/18/2025	W10CH	84350	FAT320	FAIRFIELD INN & SUITES	FAIRFIELD INN & SUITES C	446.02
09/18/2025	W10CH	84351	FIR100	FIRST CITIZENS	FIRST CITIZENS	2,395.57
09/18/2025	W10CH	84352	FUR100	FURR FACILITIES, INC.	FURR FACILITIES, INC.	2,032.00
09/18/2025	W10CH	84353	GRO101	GROVER MCQUEEN, JR.	GROVER MCQUEEN, JR.	265.76
09/18/2025	W10CH	84354	HAM140	HAMER HEATING & COOLING,	HAMER HEATING & COOLING,	225.00
09/18/2025	W10CH	84355	HAM100	HAMILTON OFFICE SUPPLY	HAMILTON OFFICE SUPPLY	950.84
09/18/2025	W10CH	84356	HAN120	HANEY'S TIRE & RECAPPING	HANEY'S TIRE & RECAPPING	2,525.18
09/18/2025	W10CH	84357	HNH100	HANNAH N. HARDEE	HANNAH N. HARDEE	30.00
09/18/2025	W10CH	84358	HAR140	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS	238.65
09/18/2025	W10CH	84359	HOW100	HOWARD'S AUTOMOTIVE	HOWARD'S AUTOMOTIVE	663.08
09/18/2025	W10CH	84360	ICC100	ICC, INC.	ICC, INC.	56.16
09/18/2025	W10CH	84361	JKW100	JASON K. WHITE	JASON K. WHITE	30.00
09/18/2025	W10CH	84362	JOH660	JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	526.84
09/18/2025	W10CH	84363	KCI100	KCI TECHNOLOGIES, INC	KCI TECHNOLOGIES, INC	10,848.00
09/18/2025	W10CH	84364	LEE100	LEE COUNTY LANDFILL-4767	LEE COUNTY LANDFILL-4767	13,789.24
09/18/2025	W10CH	84365	LWW100	LOUWANDA A. WALTON	LOUWANDA A. WALTON	30.00
09/18/2025	W10CH	84366	MJM100	MARGARET J. MCNIEL	MARGARET J. MCNIEL	30.00
09/18/2025	W10CH	84367	HOM110	MASK CONSULTANTS L.L.C.	MASK CONSULTANTS L.L.C.	95.00
09/18/2025	W10CH	84368	MCD160	MCDUFFIE & SON COMPOSTIN	MCDUFFIE & SON COMPOSTIN	9,792.00
09/18/2025	W10CH	84369	MPD100	MPD ENERGY LLC	MPD ENERGY LLC	63.93
09/18/2025	W10CH	84370	MUN105	MUNICIPAL EMERGENCY SERV	MUNICIPAL EMERGENCY SERV	775.00
09/18/2025	W10CH	84371	NOR400	NORTHERN SAFETY PRODUCTS	NORTHERN SAFETY PRODUCTS	324.00
09/18/2025	W10CH	84372	ORE200	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	21.59
09/18/2025	W10CH	84373	PLD100	PAMELA L. DRAYTON	PAMELA L. DRAYTON	30.00
09/18/2025	W10CH	84374	PDC100	PDC COMMUNICATIONS &	PDC COMMUNICATIONS &	465.00
09/18/2025	W10CH	84375	PGL100	PHUONG G. LE	PHUONG G. LE	30.00
09/18/2025	W10CH	84376	PUB125	PUBLIQ SOFTWARE , LLC.	PUBLIQ SOFTWARE , LLC.	297.27
09/18/2025	W10CH	84377	QLS100	QUENTIN L. STUBBS	QUENTIN L. STUBBS	30.00
09/18/2025	W10CH	84378	RMS100	REBECCA M. SPRAGUE	REBECCA M. SPRAGUE	30.00
09/18/2025	W10CH	84379	RHT200	RHINEHART FIRE SERVICES	RHINEHART FIRE SERVICES	1,620.00
09/18/2025	W10CH	84380	RIC300	RICHBOURG'S AUTO ELECTRI	RICHBOURG'S AUTO ELECTRI	104.50
09/18/2025	W10CH	84381	ELE200	RIVERSTREET NETWORKS	RIVERSTREET NETWORKS	40.95
09/18/2025	W10CH	84382	RHK100	RONNIE HICKS	RONNIE HICKS	150.00
09/18/2025	W10CH	84383	SDA100	S & D AUTO PARTS	S & D AUTO PARTS	154.01
09/18/2025	W10CH	84384	SAF500	SAFE AIR SYSTEMS, INC.	SAFE AIR SYSTEMS, INC.	967.68
09/18/2025	W10CH	84385	SAM150	SAM'S CLUB	SAM'S CLUB	1,897.78
09/18/2025	W10CH	84386	SAN111	SANDHILL CONNEXIONS	SANDHILL CONNEXIONS	229.42
09/18/2025	W10CH	84387	SCC140	SCCJA	SCCJA	35.00
09/18/2025	W10CH	84388	SCM130	SCMIRF	SCMIRF	6,489.00
09/18/2025	W10CH	84389	SCO220	SCOTLAND HEALTH	SCOTLAND HEALTH	210.00
09/18/2025	W10CH	84390	SCR280	SCRPA	SCRPA	70.00
09/18/2025	W10CH	84391	SEC110	SECURITY CENTRAL	SECURITY CENTRAL	420.00
09/18/2025	W10CH	84392	SDP100	SHANIECE D. PURCELL	SHANIECE D. PURCELL	30.00
09/18/2025	W10CH	84393	SRE100	SHARRION EADDY	SHARRION EADDY	200.00
09/18/2025	W10CH	84394	SRB100	SHEILA R. BOSTIC	SHEILA R. BOSTIC	30.00
09/18/2025	W10CH	84395	STO200	STOCKCLASS, INC	STOCKCLASS, INC	7,597.00
09/18/2025	W10CH	84396	TYP100	TAMMY PARKER	TAMMY PARKER	15.00
09/18/2025	W10CH	84397	TKB100	TASHEKA K. BLUE	TASHEKA K. BLUE	30.00
09/18/2025	W10CH	84398	THE101	THE LARSON GROUP, INC	THE LARSON GROUP, INC	536.64
09/18/2025	W10CH	84399	TSB100	TRAVIS S. BRIDGES	TRAVIS S. BRIDGES	30.00
09/18/2025	W10CH	84400	VC3100	VC3, INC.	VC3, INC.	854.61
09/18/2025	W10CH	84401	ARA100	VESTIS	VESTIS	63.67
09/18/2025	W10CH	84402	VIC400	VICTORY STEEL LLC	VICTORY STEEL LLC	920.16
09/18/2025	W10CH	84403	WAL180	WALMART COMMUNITY	WALMART COMMUNITY	1,020.20
09/18/2025	W10CH	84404	WRI210	WRIGHTS AUTO GLASS LLC	WRIGHTS AUTO GLASS LLC	743.75
09/18/2025	W10CH	84405	XER100	XEROX CORPORATION	XEROX CORPORATION	751.96
09/18/2025	W10CH	84406	CAR375	CAROLINA SIGNS	CAROLINA SIGNS	375.84
09/19/2025	W10CH	211 (A)	ENT100	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	42,680.61

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
09/19/2025	W10CH	84407	MMM100	MARLBORO MEN'S MINISTRY	MARLBORO MEN'S MINISTRY	300.00
09/23/2025	W10CH	84408	AMI200	AMIKIDS BENNETTSVILLE	AMIKIDS BENNETTSVILLE	100.00
09/23/2025	W10CH	84409	GRE104	GREGORY SCOTT	GREGORY SCOTT	200.00
09/23/2025	W10CH	84410	HUD120	HUDGINS HEAT AND AIR	HUDGINS HEAT AND AIR	8,800.00
09/23/2025	W10CH	84411	ROL300	ROLLER CARPET, INC	ROLLER CARPET, INC	28,434.84
09/23/2025	W10CH	84412	THO107	THOMAS ELECTRIC	THOMAS ELECTRIC	1,500.00
09/23/2025	W10CH	84413	AMA100	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	41.88
09/25/2025	W10CH	84414	AME120	AMERICAN PLANNING ASSOCI	AMERICAN PLANNING ASSOCI	399.00
09/25/2025	W10CH	84415	ARC105	ARC3 GASES	ARC3 GASES	45.20
09/25/2025	W10CH	84416	AT105	AT&T	AT&T	1,010.70
09/25/2025	W10CH	84417	DEN125	DENISE MILLER	DENISE MILLER	152.16
09/25/2025	W10CH	84418	JAS110	JASON SCOTT LUCK, ATTORN	JASON SCOTT LUCK, ATTORN	126,780.50
09/25/2025	W10CH	84419	MCD300	MCDONALD DIESEL REPAIR,	MCDONALD DIESEL REPAIR,	2,339.02
09/25/2025	W10CH	84420	MPD100	MPD ENERGY LLC	MPD ENERGY LLC	64.59
09/25/2025	W10CH	84421	PEE105	PEE DEE FUEL, INC.	PEE DEE FUEL, INC.	740.09
09/25/2025	W10CH	84422	SAN111	SANDHILL CONNEXTIONS	SANDHILL CONNEXTIONS	81.70
09/25/2025	W10CH	84423	SIR100	SIRCHIE ACQUISITION COME	SIRCHIE ACQUISITION COME	230.30
09/25/2025	W10CH	84424	TKM100	TAMEKA MCLAIN	TAMEKA MCLAIN	200.00
09/25/2025	W10CH	84425	THE125	THE OCCASION VENUE LLC	THE OCCASION VENUE LLC	2,000.00
09/30/2025	W10CH	84426	AMI200	AMIKIDS BENNETTSVILLE	AMIKIDS BENNETTSVILLE	1,500.00
09/30/2025	W10CH	84427	BRE103	BREAD OF LIFE FOOD PANTF	BREAD OF LIFE FOOD PANTF	1,500.00
09/30/2025	W10CH	84428	COM250	COMMUNITY KITCHEN OF BEN	COMMUNITY KITCHEN OF BEN	1,500.00
09/30/2025	W10CH	84429	MAR300	MARLBORO CHAMBER OF COMM	MARLBORO CHAMBER OF COMM	5,000.00
09/30/2025	W10CH	84430	MAR780	MARLBORO CIVIC CENTER	MARLBORO CIVIC CENTER	5,000.00
09/30/2025	W10CH	84431	MAR201	MARLBORO COUNTY	MARLBORO COUNTY	625.00
09/30/2025	W10CH	84432	OMS100	OLD MARLBORO SCHOOL COMM	OLD MARLBORO SCHOOL COMM	1,250.00
09/30/2025	W10CH	84433	PDR100	PDRTA	PDRTA	2,500.00
09/30/2025	W10CH	84434	PEE120	PEE DEE COALITION	PEE DEE COALITION	750.00

W10CH TOTALS:

Total of 175 Checks:	617,861.11
Less 2 Void Checks:	3,625.00
Total of 173 Disbursements:	614,236.11

Bank W30CH BENN ELECTRIC WATER & GAS

09/04/2025	W30CH	34439	ASP100	ASPLUNDH TREE EXPERT CO.	ASPLUNDH TREE EXPERT CO.	4,553.60
09/04/2025	W30CH	34440	AT&T125	AT&T	AT&T	1,257.79
09/04/2025	W30CH	34441	ATT105	AT&T	AT&T	379.11
09/04/2025	W30CH	34442	ATT105	AT&T	AT&T	259.23
09/04/2025	W30CH	34443	BEN170	BENNETTSVILLE HARDWARE	BENNETTSVILLE HARDWARE	262.48
09/04/2025	W30CH	34444	CAU100	CAUSEY'S HOME CENTER	CAUSEY'S HOME CENTER	78.28
09/04/2025	W30CH	34445	COL300	COLONIAL CHEMICAL SOLUTI	COLONIAL CHEMICAL SOLUTI	4,716.23
09/04/2025	W30CH	34446	COR100	CORE & MAIN, LP	CORE & MAIN, LP	18,009.23
09/04/2025	W30CH	34447	FIR100	FIRST CITIZENS	FIRST CITIZENS	136.00
09/04/2025	W30CH	34448	REFUND UB	LANE, LASONJA	LANE, LASONJA	152.10
09/04/2025	W30CH	34449	MAR200	MARLBORO ELECTRIC CO-OP	MARLBORO ELECTRIC CO-OP	5,264.00
09/04/2025	W30CH	34450	MAR115	MARLBORO WATER CO.	MARLBORO WATER CO.	22.50
09/04/2025	W30CH	34451	ORE200	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	60.80
09/04/2025	W30CH	34452	REFUND UB	OXENDINE, JULIE	OXENDINE, JULIE	26.18
09/04/2025	W30CH	34453	PUR110	PITNEY BOWES PURCHASE PC	PITNEY BOWES PURCHASE PC	1,056.81
09/04/2025	W30CH	34454	QUE105	QUENCH USA, INC.	QUENCH USA, INC.	105.04
09/04/2025	W30CH	34455	SCD340	SC DEPT OF ENVIRONMENTAL	SC DEPT OF ENVIRONMENTAL	21,467.00
09/04/2025	W30CH	34456	SCD140	SC DEPT OF REVENUE	SC DEPT OF REVENUE	75.04
09/04/2025	W30CH	34457	SHI200	SHIREEN, INC	SHIREEN, INC	1,020.00
09/04/2025	W30CH	34458	USB101	US BANK CHARLOTTE	US BANK CHARLOTTE	15,170.58
09/04/2025	W30CH	34459	VER115	VERIZON WIRELESS	VERIZON WIRELESS	1,081.54
09/04/2025	W30CH	34460	ARA100	VESTIS	VESTIS	1,291.05
09/04/2025	W30CH	34461	ARA100	VESTIS	VESTIS	46.31
09/04/2025	W30CH	34462	ARA100	VESTIS	VESTIS	152.62
09/04/2025	W30CH	34463	ARA100	VESTIS	VESTIS	40.29
09/04/2025	W30CH	34464	ARA100	VESTIS	VESTIS	40.56
09/04/2025	W30CH	34465	ARA100	VESTIS	VESTIS	45.22
09/04/2025	W30CH	34466	ARA100	VESTIS	VESTIS	44.66
09/04/2025	W30CH	34467	ARA100	VESTIS	VESTIS	44.66
09/04/2025	W30CH	34468	WAL180	WALMART COMMUNITY	WALMART COMMUNITY	38.49
09/04/2025	W30CH	34469	WAY300	WAYPOINT ANALYTICAL	WAYPOINT ANALYTICAL	515.00
09/11/2025	W30CH	34470	AT105	AT&T	AT&T	577.24
09/11/2025	W30CH	34471	ATT105	AT&T	AT&T	243.67
09/11/2025	W30CH	34472	DOU350	DOUBLETREE BY HILTON CHA	DOUBLETREE BY HILTON CHA	1,117.12
09/11/2025	W30CH	34473	THE110	THE SOURCING GROUP, LLC	THE SOURCING GROUP, LLC	640.52
09/12/2025	W30CH	34474	MAR200	MARLBORO ELECTRIC CO-OP	MARLBORO ELECTRIC CO-OP	863,297.21
09/16/2025	W30CH	34475	CIT110	CITY OF BENNETTSVILLE	CITY OF BENNETTSVILLE	10,339.07
09/18/2025	W30CH	34476	AMA100	AMAZON CAPITAL SERVICES	AMAZON CAPITAL SERVICES	1,064.37
09/18/2025	W30CH	34477	AME101	AMERICAN PURE SPRING WAT	AMERICAN PURE SPRING WAT	11.58
09/18/2025	W30CH	34478	AME101	AMERICAN PURE SPRING WAT	AMERICAN PURE SPRING WAT	8.10
09/18/2025	W30CH	34479	ASP100	ASPLUNDH TREE EXPERT CO.	ASPLUNDH TREE EXPERT CO.	9,107.20
09/18/2025	W30CH	34480	AUT160	AUTO ZONE	AUTO ZONE	104.37
09/18/2025	W30CH	34481	BEN170	BENNETTSVILLE HARDWARE	BENNETTSVILLE HARDWARE	3.77

Check Date	Bank	Check	Vendor	Vendor Name	Invoice Vendor	Amount
09/18/2025	W30CH	34482	BOR100	BORDER STATES INDUSTRIES	BORDER STATES INDUSTRIES	6,232.60
09/18/2025	W30CH	34483	CAT100	CATHY'S FLOWER & GIFT SH	CATHY'S FLOWER & GIFT SH	51.84
09/18/2025	W30CH	34484	COL300	COLONIAL CHEMICAL SOLUTIO	COLONIAL CHEMICAL SOLUTI	4,708.85
09/18/2025	W30CH	34485	EMS120	E & S CUSTOM FABRICATIO	E & S CUSTOM FABRICATIO	9,928.50
09/18/2025	W30CH	34486	FIS110	FISHER SCIENTIFIC CO., I	FISHER SCIENTIFIC CO., I	363.40
09/18/2025	W30CH	34487	HAM100	HAMILTON OFFICE SUPPLY	HAMILTON OFFICE SUPPLY	23.54
09/18/2025	W30CH	34488	HAR140	HARBOR FREIGHT TOOLS	HARBOR FREIGHT TOOLS	426.97
09/18/2025	W30CH	34489	HER110	HERALD OFFICE SUPPLY INC	HERALD OFFICE SUPPLY INC	1,230.00
09/18/2025	W30CH	34490	ITR100	ITRON, INC.	ITRON, INC.	4,956.50
09/18/2025	W30CH	34491	LAS200	LASER PRINT PLUS	LASER PRINT PLUS	4,000.00
09/18/2025	W30CH	34492	MAR200	MARLBORO ELECTRIC CO-OP	MARLBORO ELECTRIC CO-OP	9,198.00
09/18/2025	W30CH	34493	MAR115	MARLBORO WATER CO.	MARLBORO WATER CO.	50.00
09/18/2025	W30CH	34494	ORE200	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	212.35
09/18/2025	W30CH	34495	ONL100	ONLINE INFORMATION SERVI	ONLINE INFORMATION SERVI	65.72
09/18/2025	W30CH	34496	PIT160	PITNEY BOWES GLOBAL	PITNEY BOWES GLOBAL	570.75
09/18/2025	W30CH	34497	SAN111	SANDHILL CONNEXTIONS	SANDHILL CONNEXTIONS	87.51
09/18/2025	W30CH	34498	GLA100	SUNOCO LP	SUNOCO LP	16,487.38
09/18/2025	W30CH	34499	SYN200	SYN-TECH SYSTEMS, INC.	SYN-TECH SYSTEMS, INC.	269.50
09/18/2025	W30CH	34500	THE150	THE IVY SHOP	THE IVY SHOP	80.60
09/18/2025	W30CH	34501	USB100	U.S. BANK	U.S. BANK	3,124.76
09/18/2025	W30CH	34502	VC3100	VC3, INC.	VC3, INC.	480.72
09/18/2025	W30CH	34503	WAL180	WALMART COMMUNITY	WALMART COMMUNITY	325.32
09/18/2025	W30CH	34504	REFUND UB	WHITE, NEDRA	WHITE, NEDRA	57.36
09/18/2025	W30CH	34505	XER100	XEROX CORPORATION	XEROX CORPORATION	311.72
09/18/2025	W30CH	34506	CAR375	CAROLINA SIGNS	CAROLINA SIGNS	205.20
09/25/2025	W30CH	20 (A)	SCA102	SCANA ENERGY MARKETING,	SCANA ENERGY MARKETING,	105,080.57
09/25/2025	W30CH	34507	ARC105	ARC3 GASES	ARC3 GASES	45.20
09/25/2025	W30CH	34508	ARC105	ARC3 GASES	ARC3 GASES	75.33
09/25/2025	W30CH	34509	ARC105	ARC3 GASES	ARC3 GASES	45.20
09/25/2025	W30CH	34510	ATT105	AT&T	AT&T	707.49
09/25/2025	W30CH	34511	JRV100	JOSHUA RIVERS	JOSHUA RIVERS	362.80
09/25/2025	W30CH	34512	MAR200	MARLBORO ELECTRIC CO-OP	MARLBORO ELECTRIC CO-OP	1,562.00
09/25/2025	W30CH	34513	PEE105	PEE DEE FUEL, INC.	PEE DEE FUEL, INC.	242.61
09/25/2025	W30CH	34514	PUR110	PITNEY BOWES PURCHASE PC	PITNEY BOWES PURCHASE PC	6,231.27
09/25/2025	W30CH	34515	SAN111	SANDHILL CONNEXTIONS	SANDHILL CONNEXTIONS	81.70
09/25/2025	W30CH	34516	THE110	THE SOURCING GROUP, LLC	THE SOURCING GROUP, LLC	416.85
09/30/2025	W30CH	34517	HAN170	HANNA ENGINEERING, LLC	HANNA ENGINEERING, LLC	116,476.00
09/30/2025	W30CH	34518	HAN170	HANNA ENGINEERING, LLC	HANNA ENGINEERING, LLC	4,173.00
09/30/2025	W30CH	34519	HAN170	HANNA ENGINEERING, LLC	HANNA ENGINEERING, LLC	4,773.00
09/30/2025	W30CH	34520	MAR280	MARLBORO COUNTY ECONOMIC	MARLBORO COUNTY ECONOMIC	5,625.00

W30CH TOTALS:

Total of 83 Checks:	1,273,273.73
Less 0 Void Checks:	0.00
Total of 83 Disbursements:	<u>1,273,273.73</u>

REPORT TOTALS:

Total of 260 Checks:	1,979,151.26
Less 2 Void Checks:	3,625.00
Total of 258 Disbursements:	<u>1,975,526.26</u>