

CHECK DISBURSEMENT REPORT FOR CITY OF BENNETTSVILLE

CHECK DATE 11/01/2025 - 11/30/2025

- CHECK TYPE: PAPER CHECK

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 10 GENERAL FUND</b>							
11/20/2025	W30CH	34665*	MOORE, SARA	Public wor	22509.00	212	6.80
11/20/2025	W30CH	34667*	WAGNER, ZAVEIA	Public wor	22509.00	212	0.09
11/20/2025	W30CH	34668*	SMITH, RENEE A	Public wor	22509.00	212	30.18
11/04/2025	W10CH	84532	AMANDA S MOORE	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84533	ANAIS ROSS	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84534	AVIE MUNNERLYN	ELECTION EXPENSE	57394.00	410	320.00
11/04/2025	W10CH	84535	BERNICE HENEGAN	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84536	BRIAN L. THOMPSON	ELECTION EXPENSE	57394.00	410	210.00
11/04/2025	W10CH	84537	BRANDY HOWARD	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84538	CHARLES D. LESESNE	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84539	CHRISTINA THOMPSON	ELECTION EXPENSE	57394.00	410	1,100.00
11/04/2025	W10CH	84540	DEIDRE HEPBURN	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84541	ESKAMEDA SMITH	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84542	GEORGE RAINWATER	ELECTION EXPENSE	57394.00	410	320.00
11/04/2025	W10CH	84543	HELEN BROWN	ELECTION EXPENSE	57394.00	410	500.00
11/04/2025	W10CH	84544	JULIA BROWN	ELECTION EXPENSE	57394.00	410	160.00
				ELECTION EXPENSE	57394.00	410	1,060.00
			Check W10CH 84544 Total for Fund 10 GENERAL FUND				1,220.00
11/04/2025	W10CH	84545	LAFAYE GOODMAN	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84546	LIQUITE PEGUES	DEFERRED REV-VC RENTAL DEPOSIT	22406.00	220	200.00
11/04/2025	W10CH	84547	LARRY BROWN	ELECTION EXPENSE	57394.00	410	1,060.00
11/04/2025	W10CH	84548	LUE PEARL MCCALL	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84549	NELLIE W. ALLEN	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84550	ROBIN MCRAE	ELECTION EXPENSE	57394.00	410	320.00
11/04/2025	W10CH	84551#	SANDHILL CONNEXTIONS	MISC. CONTRACTUAL SERVICES	57150.00	422	54.40
				MISC. CONTRACTUAL SERVICES	57150.00	417	87.51
				MISC. CONTRACTUAL SERVICES	57150.00	417	87.51
				MISC. CONTRACTUAL SERVICES	57150.00	421	81.70
			Check W10CH 84551 Total for Fund 10 GENERAL FUND				311.12
11/04/2025	W10CH	84552	TAWANKA M SMITH	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84553	TERRY DAVIS SR.	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84554	TERRY MCCALLUM	ELECTION EXPENSE	57394.00	410	160.00
				ELECTION EXPENSE	57394.00	410	1,060.00
			Check W10CH 84554 Total for Fund 10 GENERAL FUND				1,220.00

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11/04/2025	W10CH	84555	TONYA RAINWATER	ELECTION EXPENSE	57394.00	410	160.00
11/04/2025	W10CH	84556#	VERIZON WIRELESS	TELEPHONE	57220.00	421	586.00
				TELEPHONE	57220.00	421	225.61
				TELEPHONE	57220.00	415	89.30
				TELEPHONE	57220.00	413	357.20
				TELEPHONE	57220.00	421	89.30
				TELEPHONE	57220.00	422	446.50
				TELEPHONE	57220.00	414	446.50
				TELEPHONE	57220.00	431	267.90
				TELEPHONE	57220.00	413	89.30
				TELEPHONE	57220.00	412	89.30
				TELEPHONE	57220.00	417	89.30
				TELEPHONE	57220.00	422	89.30
			Check W10CH 84556 Total for Fund 10 GENERAL FUND				2,865.51
11/04/2025	W10CH	84557	WINIFRED MCCULLOUGH	ELECTION EXPENSE	57394.00	410	160.00
11/06/2025	W10CH	84558#	AMAZON CAPITAL SERVICES	TREATS FOR EVENT	57266.00	417	466.80
				ACER WIRELESS MOUSE FOR LAPTOP, 2.4GHZ	57238.00	440	9.98
				WIEGHDA COAT RACK FREESTANDING,	57311.00	413	28.90
				NETWORK CABLE TESTER, HABOTEST HT812A	57238.00	440	8.99
				DELL LATITUDE 5400 14''' HD, CORE I5-8265	57238.00	440	283.94
				AINOPE USB EXTENSION CABLE,USB EXTENDER	57238.00	440	5.68
				OREI 6FT HDMI CABLE 10-PACK - HIGH-SPEED	57238.00	440	33.24
				TOSHIBA CANVIO BASICS 1TB PORTABLE EXTER	57238.00	440	56.00
				MINI ELECTRIC SCREWDRIVER SET 140-IN-1:	57238.00	440	29.99
				BASEUS LAPTOP DOCKING STATION DUAL MONIT	57238.00	440	39.97
				COMPRESSED AIR DUSTER WITH 180000RPM SUP	57238.00	440	23.99
				AMAZON BASICS 10-PACK DISPLAYPORT 1.2 CA	57238.00	440	48.44
				GEARIT CAT 6 ETHERNET CABLE PACK - 10-PA	57238.00	440	54.86
				HAMIGAR WHITEBOARD STICKER FOR WALL 36"	57311.00	413	48.99
				GAMING MOUSE PAD, LARGE MOUSE PADS WATER	57311.00	413	18.39
				RJ45 CRIMP TOOL PASS THROUGH CRIMPER CUT	57238.00	440	23.89
				TRAVEL ELECTRONICS ORGANIZER, WATERPROOF	57238.00	440	23.97
				DTECH DB9 TO RJ45 CONSOLE CABLE CISCO DE	57238.00	440	5.96
				LEATHER OFFICE CHAIR	57311.00	413	99.99
				SABRENT USB 2.0 TO SERIAL (9 PIN) DB 9 R	57238.00	440	9.49
				LARGE CORK BOARD	57311.00	413	18.88
				HEAT RESISTANT 932°F SOLDERING MAT	57238.00	440	12.49
				TAXES	57238.00	440	71.08
				SHIPPING HANDLING & DISCOUNTS	57238.00	440	2.20
				JACKETS	57230.00	422	79.99
				JACKETS	57230.00	422	89.99
				TAX	57230.00	422	13.60
				UNIFORM PANTS	57230.00	422	138.00
				TAX	57230.00	422	11.94
				SHIPPING	57230.00	422	11.36
				WATER HOOK UP AND BELL	57201.00	422	182.84
				CRAYONS	57266.00	417	140.35
				NO PARKING SIGNS	57210.00	413	86.97
				CLEANING SUPPLY BAG	57315.00	413	34.09

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<b>Fund: 10 GENERAL FUND</b>							
				SALES TAX	57315.00	413	9.69
				IRON FOOT BOLT FOR VISITOR'S CENTER	57210.00	413	54.00
				TONGATE Z FLIP CELL PHONE CASE	57301.00	421	73.98
				QWORK TAPE MEASURE	57301.00	421	30.34
				PROMOTIONAL DISCOUNT	57301.00	421	(10.69)
				SHIPPING/TAXES	57301.00	421	15.03
				FRONT COUNTER DESK	57210.00	413	149.24
				GOJO SOAP	57315.00	413	107.04
				TAX	57210.00	413	20.50
				SMEAD FILE FOLDERS LETTER SIZED 100CT	57311.00	413	20.57
				SCOTCH MAGIC TAPE, 12 ROLLS	57311.00	413	17.24
				MATTE CANVAS ROLL LONG	57311.00	413	357.00
				TAXES	57311.00	413	29.31
				SHIPPING	57311.00	413	6.99
				PROMOTIONAL DISCOUNT	57311.00	413	(35.55)
				CORNER SHELF 7 TIER	57210.00	413	188.99
				BOOKSHELF 6 SHELF	57210.00	413	89.99
				TALL BOOKSHELF STORAGE CABINET	57210.00	413	169.99
				TAX	57210.00	413	35.92
				OFFICE SUPPLIES	57311.00	415	(47.73)
				TREATS FOR EVENT	57266.00	417	(151.42)
							<u>3,345.67</u>
			Check w10CH 84558 Total for Fund 10 GENERAL FUND				
11/06/2025	w10CH	84559	AMERICAN LEGAL PUBLISHING CORP.	INTERNET RENEWAL-7/25-7/26-ONLINE CODES	57221.00	414	51.00
11/06/2025	w10CH	84560	AMICK EQUIPMENT CO., INC	PROXIMITY SWITCH FOR P16	57205.00	431	247.86
				SLIDER BOX RECOIL FOR P10	57205.00	431	329.08
			Check w10CH 84560 Total for Fund 10 GENERAL FUND				<u>576.94</u>
11/06/2025	w10CH	84561#	AT&T	TELEPHONE	57220.00	412	51.85
				TELEPHONE	57220.00	413	51.85
				TELEPHONE	57220.00	414	51.85
				TELEPHONE	57220.00	415	51.85
				PERSONNEL CONTRACTUAL SERVICE	57153.00	416	51.85
				TELEPHONE	57220.00	422	51.84
				TELEPHONE	57220.00	431	51.84
				TELEPHONE	57220.00	421	51.84
			Check w10CH 84561 Total for Fund 10 GENERAL FUND				<u>414.77</u>
11/06/2025	w10CH	84562#	AT&T	TELEPHONE	57220.00	413	94.78
				TELEPHONE	57220.00	414	94.78
				TELEPHONE	57220.00	415	94.78
				PERSONNEL CONTRACTUAL SERVICE	57153.00	416	94.78
				TELEPHONE	57220.00	422	94.78
				TELEPHONE	57220.00	431	94.78
				TELEPHONE	57220.00	421	94.78
				TELEPHONE	57150.00	412	94.78
			Check w10CH 84562 Total for Fund 10 GENERAL FUND				<u>758.24</u>
11/06/2025	w10CH	84563#	AT&T	TELEPHONE	57220.00	412	101.39
				TELEPHONE	57220.00	413	101.39
				TELEPHONE	57220.00	414	101.39

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<b>Fund: 10 GENERAL FUND</b>							
				TELEPHONE	57220.00	415	101.39
				TELEPHONE	57220.00	416	101.39
				TELEPHONE	57220.00	417	101.39
				TELEPHONE	57220.00	421	101.39
				TELEPHONE	57220.00	422	101.39
				TELEPHONE	57220.00	431	101.39
				TELEPHONE	57220.00	432	101.32
			Check w10CH 84563 Total for Fund 10 GENERAL FUND				1,013.83
11/06/2025	W10CH	84564	BENNETTSVILLE HARDWARE	2PK WASHER	57210.00	413	1.49
				1-4X6 LAV TAILPIECE	57210.00	413	13.99
				2-3/8X1-7/16 RUBBER WASHER	57210.00	413	2.79
				MP LAV DRAIN TRAP	57210.00	413	7.99
				TAX	57210.00	413	2.10
				WHT PLAS UNIV COUPLING	57210.00	413	10.99
				MP 2PK REDUCING WASHER	57210.00	413	1.79
				TAX	57210.00	413	1.02
			Check w10CH 84564 Total for Fund 10 GENERAL FUND				42.16
11/06/2025	W10CH	84566#	CAUSEY'S HOME CENTER	1 INCH HOLE SAW	57201.00	432	12.95
				CARPET SQUARES	57210.00	413	781.20
				CHALK RED	57210.00	413	3.29
				CHALK REEL	57210.00	413	16.99
				PLASTIC BELL	57210.00	413	6.49
				KINFE BLADES	57210.00	413	3.99
				CARPET KNIFE W/5 BLADES	57210.00	413	13.99
				ADHESIVE RESLBEEBOND	57210.00	413	49.99
				TAX	57210.00	413	70.08
				CARPET ADHESIVE	57210.00	413	32.99
				TAX	57210.00	413	2.64
			Check w10CH 84566 Total for Fund 10 GENERAL FUND				994.60
11/06/2025	W10CH	84567	DERRICK'S WINDOW TINT	WRAPPED BLACK TAHOE WITH GRAPHICS	57205.00	421	3,600.00
11/06/2025	W10CH	84568	RIVERSTREET NETWORKS	MISC. CONTRACTUAL SERVICES	57150.00	421	413.95
11/06/2025	W10CH	84569#	FIRST CITIZENS	(500) BUSINESS CARDS - W. HALL	57310.00	421	31.99
				(500) BUSINESS CARDS - W. BAKER	57310.00	421	31.99
				(500) BUSINESS CARDS - A. HENDRIX	57310.00	421	31.99
				(500) BUSINESS CARDS - T. COX	57310.00	421	31.99
				(500) BUSINESS CARDS - T. SMITH	57310.00	421	31.99
				(500) BUSINESS CARDS - J. SESSOMS	57310.00	421	31.99
				SALES TAX	57310.00	421	15.36
				MAINTENANCE & REPAIR - AUTO EQUIP.	57205.00	413	750.00
			Check w10CH 84569 Total for Fund 10 GENERAL FUND				957.30
11/06/2025	W10CH	84570	FIVE STAR FIREFIGHTING SOLUTIONS	L EFIREX EXTINGUISHER	57391.00	422	385.20
11/06/2025	W10CH	84571	JOHNS, IVORY C	DEPOSITS - COMMUNITY CENTER	22509.00	212	200.00
11/06/2025	W10CH	84572	JOE M. RODGERS	DJ FOR FESTIVAL	57261.00	417	550.00
11/06/2025	W10CH	84573	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	57291.00	431	6,894.45

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<b>Fund: 10 GENERAL FUND</b>							
11/06/2025	W10CH	84574	MARLBORO WATER CO.	MISC. CONTRACTUAL SERVICES	57150.00	421	24.75
11/06/2025	W10CH	84575	MCDONALD DIESEL REPAIR, LLC	P16 PROXIMITY SWITCH	57205.00	431	713.78
				P1 REPLACED BOOM PIN	57205.00	431	938.80
				P16 CLEAN OUT	57205.00	431	550.00
				P18 LRRI TIRE	57206.00	431	255.00
				P36 WATER LEVEL MODULE	57205.00	431	937.17
		Check w10CH 84575	Total for Fund 10 GENERAL FUND				3,394.75
11/06/2025	W10CH	84576	MICHAEL DEASE	TRUNK OR TREAT	57266.00	417	162.00
11/06/2025	W10CH	84577	MPD ENERGY LLC	MOTOR FUELS & LUBRICANTS	57300.00	431	26.34
				TAX	57300.00	431	2.11
				DEF FOR P12	57300.00	431	25.72
				TAX	57300.00	431	2.06
				DEF FOR P11	57300.00	431	26.80
				TAX	57300.00	431	2.14
				DEF FOR P11	57300.00	431	26.03
				TAX	57300.00	431	2.08
		Check w10CH 84577	Total for Fund 10 GENERAL FUND				113.28
11/06/2025	W10CH	84578	PEE DEE BROADCASTING, LLC	MEMBERSHIPS, DUES & SUBSCRIPTION	57221.00	413	203.00
				MEMBERSHIPS, DUES & SUBSCRIPTION	57221.00	413	203.00
		Check w10CH 84578	Total for Fund 10 GENERAL FUND				406.00
11/06/2025	W10CH	84579	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT	57211.00	431	285.00
				ANTENNA VHF, COAX, CONNECTOR	57211.00	431	127.50
				ACCESSORY CONNECTOR KIT	57211.00	431	25.00
				INSTALLATION KIT	57211.00	431	5.00
				LABOR TO INSTALL	57211.00	431	150.00
				TAX	57211.00	431	12.61
		Check w10CH 84579	Total for Fund 10 GENERAL FUND				605.11
11/06/2025	W10CH	84580	PDC COMMUNICATIONS &	MISC. CONTRACTUAL SERVICES	57150.00	421	465.00
				MISC. CONTRACTUAL SERVICES	57150.00	421	465.00
		Check w10CH 84580	Total for Fund 10 GENERAL FUND				930.00
11/06/2025	W10CH	84581	PUBLIQ SOFTWARE , LLC.	COUNTY TAX COLLECTION EXPENSE	57240.00	415	268.92
11/06/2025	W10CH	84582	SAFE INDUSTRIES	STEERING WHEEL REPLACEMENT S41	57205.00	422	469.09
11/06/2025	W10CH	84583	SC DEPT OF REVENUE	MAINTENANCE & REPAIR - EQUIPMENT	57201.00	431	74.20
				MAINTENANCE & REPAIR - AUTO EQUIP.	57205.00	431	141.42
		Check w10CH 84583	Total for Fund 10 GENERAL FUND				215.62
11/06/2025	W10CH	84584	S & D AUTO PARTS	BATTERIES TOWER 4	57205.00	422	684.37
11/06/2025	W10CH	84585	STOCKCLASS, INC	UNIFORM TSHIRT	57230.00	422	233.26
				UNIFORM TSHIRTS	57230.00	422	494.34
				TSHIRT	57230.00	422	465.45
		Check w10CH 84585	Total for Fund 10 GENERAL FUND				1,193.05
11/06/2025	W10CH	84586	THE HUMIDOR CIGARS AND WINE, LLC	BARTENDING SERVICES	57273.00	440	650.00
11/06/2025	W10CH	84587	THE HOME DEPOT COMMERCIAL ACCOUNT	MIDEA UNIT 9,000 BTU	57210.00	413	789.28

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<b>Fund: 10 GENERAL FUND</b>							
				SHIPPING	57210.00	413	55.00
				SALES TAX	57210.00	413	67.54
			Check w10CH 84587 Total for Fund 10 GENERAL FUND				911.82
11/06/2025	w10CH	84588	TYESHIA LESTER	DEPOSITS - COMMUNITY CENTER	22509.00	212	200.00
11/06/2025	w10CH	84589	TRINITY BEHAVIORAL CARE	ONBOARDING	57274.00	416	840.00
11/06/2025	w10CH	84590	VC3, INC.	GF-CLOUD BACKUP 1YEAR BASED RETENTION	57150.00	440	416.00
				GF-WEBSITE PARTNERSHIP PLAN	57150.00	440	438.61
				GF-JUNIPER CARE VENDOR RENEWAL	57150.00	440	201.83
				GF-JUNIPER CARE VENDOR RENEWAL	57150.00	440	64.97
				RENEWAL MONTHLY BILLING FOR SEPTEMBER	57150.00	440	5,796.14
			Check w10CH 84590 Total for Fund 10 GENERAL FUND				6,917.55
11/06/2025	w10CH	84591	WALLACE'S PAINT & BODY	REPAIR FOR PATROL VEHICLE	57205.00	421	716.01
				REPAIR FOR PATROL VEHICLE	57259.00	421	1,725.44
			Check w10CH 84591 Total for Fund 10 GENERAL FUND				2,441.45
11/06/2025	w10CH	84592#	XEROX CORPORATION	MISC. CONTRACTUAL SERVICES	57150.00	431	98.60
				MISC. CONTRACTUAL SERVICES	57150.00	417	26.41
				MISC CONTRACTUAL SERVICE	57153.00	416	20.63
				MISC. CONTRACTUAL SERVICES	57150.00	422	68.44
				MISC. CONTRACTUAL SERVICES	57150.00	421	152.09
				MISC. CONTRACTUAL SERVICES	57150.00	421	65.24
				MISC. CONTRACTUAL SERVICES	57150.00	414	46.99
				MISC. CONTRACTUAL SERVICES	57150.00	412	57.07
				MISC. CONTRACTUAL SERVICES	57150.00	413	208.15
			Check w10CH 84592 Total for Fund 10 GENERAL FUND				743.62
11/13/2025	w10CH	84594	EARL H. BULLARD, JR.	ELECTION EXPENSE	57394.00	410	400.00
11/13/2025	w10CH	84596	HUMANE SOCIETY OF MARLBORO COUNTY	DISTRICT EXPENSES	57322.00	410	200.00
11/13/2025	w10CH	84597	RICHARD HAYES	LONGEVITY	56114.00	422	50.00
11/13/2025	w10CH	84598	THOMAS DEW	LONGEVITY	56114.00	422	150.00
11/13/2025	w10CH	84600	HARDEE ENTERPRISES LLC	BUSH HOG LOTS-FORREST DR., JIMS LANE & T	57150.00	440	2,500.00
				16 HOMES BOARDED WINDOWS, DOORS AND INST	57150.00	440	12,000.00
			Check w10CH 84600 Total for Fund 10 GENERAL FUND				14,500.00
11/20/2025	w10CH	84601	ADVANCED EMERGENCY SERVICES TRAINING	PPE DAMAGED-INSURANCE REPLACMENT	57257.00	422	8,221.04
				DEDUCTIBLE	57391.00	422	1,000.00
			Check w10CH 84601 Total for Fund 10 GENERAL FUND				9,221.04
11/20/2025	w10CH	84602	AGRI-SOUTH INC	TRIMMER STRING AND 2 CYCLE OIL FLAP WHEEL	57201.00	433	104.60
11/20/2025	w10CH	84603	ALISHA R KELLY	COURT/JURY	57330.00	412	15.00
11/20/2025	w10CH	84604#	AMERICAN PURE SPRING WATER	ADMIN PARTIAL SERVICE	57150.00	413	18.47
				PLANNING PARTIAL SERVICE	57150.00	414	18.47
			Check w10CH 84604 Total for Fund 10 GENERAL FUND				36.94
11/20/2025	w10CH	84605#	AT&T	TELEPHONE	57220.00	412	312.32
				TELEPHONE	57220.00	413	45.55

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<b>Fund: 10 GENERAL FUND</b>							
				TELEPHONE	57220.00	414	31.31
				TELEPHONE	57220.00	415	31.31
				TELEPHONE	57220.00	416	31.31
				TELEPHONE	57220.00	417	122.42
				TELEPHONE	57220.00	421	125.59
				TELEPHONE	57220.00	422	45.55
				TELEPHONE	57220.00	431	99.31
				TELEPHONE	57220.00	432	108.74
			Check w10CH 84605 Total for Fund 10 GENERAL FUND				953.41
11/20/2025	w10CH	84606#	AT&T	TELEPHONE	57220.00	413	49.26
				TELEPHONE	57220.00	414	49.26
				TELEPHONE	57220.00	415	49.26
				TELEPHONE	57220.00	416	49.26
				TELEPHONE	57220.00	422	49.26
				TELEPHONE	57220.00	431	49.24
			Check w10CH 84606 Total for Fund 10 GENERAL FUND				295.54
11/20/2025	w10CH	84607#	AT&T	TELEPHONE	57220.00	413	115.45
				TELEPHONE	57220.00	414	115.45
				TELEPHONE	57220.00	415	115.45
				TELEPHONE	57220.00	416	115.45
				TELEPHONE	57220.00	422	115.45
				TELEPHONE	57220.00	431	115.45
				TELEPHONE	57220.00	421	115.44
			Check w10CH 84607 Total for Fund 10 GENERAL FUND				808.14
11/20/2025	w10CH	84608#	AT&T	TELEPHONE	57220.00	412	101.39
				TELEPHONE	57220.00	413	101.39
				TELEPHONE	57220.00	414	101.39
				TELEPHONE	57220.00	415	101.39
				TELEPHONE	57220.00	416	101.39
				TELEPHONE	57220.00	417	101.39
				TELEPHONE	57220.00	421	101.39
				TELEPHONE	57220.00	422	101.39
				TELEPHONE	57220.00	431	101.39
				TELEPHONE	57220.00	432	101.32
			Check w10CH 84608 Total for Fund 10 GENERAL FUND				1,013.83
11/20/2025	w10CH	84609	BLANCH L. QUICK	COURT/JURY	57330.00	412	15.00
11/20/2025	w10CH	84610#	BENNETTSVILLE HARDWARE	HITCH PIN	57201.00	431	12.99
				TAX	57201.00	431	1.04
				KEYS FOR SUBSTATION	57210.00	413	17.41
				SUPPLIES TO FIX PIPE AT WATER TREATMENT	57210.00	413	44.78
				MP1 CHR LAV TRAP	57210.00	413	22.67
				2PK RUBBER WASHER & TUBE	57210.00	413	14.56
				4 KEYS & 9 KEY TAGS	57210.00	413	16.06
				LOCKSET	57210.00	413	209.33
				7 1/4 COMBO BLADE CIRCULAR	57205.00	433	12.95
				SUPPLIES TO FIX SINK IN KITCHEN AT CITY	57210.00	413	22.62
				2 COPIES OF KEYS TO 106 E. MAIN STREET	57301.00	419	5.38

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 10 GENERAL FUND</b>							
				RED TOILET FLAPPER	57210.00	413	6.99
				LOW PRO TOIL FILL VALVE	57210.00	413	15.99
				TAX	57210.00	413	1.84
				PLUMBING	57210.00	413	68.59
			Check w10CH 84610 Total for Fund 10 GENERAL FUND				473.20
11/20/2025	W10CH	84611	BIG TRUCK RENTAL LLC	VEHICLE/EQUIPMENT RENTAL	59359.00	431	9,100.00
				VEHICLE/EQUIPMENT RENTAL	59359.00	431	1,488.00
			Check w10CH 84611 Total for Fund 10 GENERAL FUND				10,588.00
11/20/2025	W10CH	84612	CAROLYN JACKSON	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84613#	CAUSEY'S HOME CENTER	SCREW FOR MOWER BLADE	57201.00	433	4.29
				TAX	57201.00	433	0.35
				(8) 6FT METAL SIGN POST FOR BANNERS	57301.00	419	77.68
				DRYWALL	57210.00	413	15.95
				HINGE	57210.00	413	16.00
				PH BUGLE	57210.00	413	69.98
				#2 PHILLIPS	57210.00	413	3.99
				RAIN OR SHINE CEMENT	57210.00	413	0.85
				3IN DMV MALE PLUG	57210.00	413	12.99
				DWV ADAPT	57210.00	413	8.69
				DOWLE HARWOOD ROUND	57210.00	413	0.80
				PH FLAT	57210.00	413	12.99
				SCREWS	57210.00	413	6.90
				SCREWS	57210.00	413	0.69
				SCREWS	57210.00	413	0.96
				SCREWS	57210.00	413	2.10
				CEILING FLAT	57210.00	413	32.50
				L	57210.00	413	3.99
				L	57210.00	413	9.39
				TAX	57210.00	413	15.91
			Check w10CH 84613 Total for Fund 10 GENERAL FUND				297.00
11/20/2025	W10CH	84614	CHARLES WATSON	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84615	CASSANDRA L. HEPBURN	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84616	DAVID MCLAIN	OTHER PAY	56103.00	431	30.00
11/20/2025	W10CH	84617	FRED MILLER	OTHER PAY	56103.00	421	30.00
11/20/2025	W10CH	84618	FANTASJA T. MCRAE	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84619	GREGORY LITTLE	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84620	HANEY'S TIRE & RECAPPING	11R22.5 STEER TIRE BLACKHAWK	57206.00	431	366.35
				4 11R22.5 RETREAD	57206.00	431	935.85
				QTY: 11R22.5 RETREAD TIRES AND CASINGS	57206.00	431	2,203.67
			Check w10CH 84620 Total for Fund 10 GENERAL FUND				3,505.87
11/20/2025	W10CH	84621	HOWARD'S AUTOMOTIVE	OIL CHANGE	57300.00	421	72.72
				TIRE PATCH- B HALE TAHOE A 7	57205.00	421	30.00
			Check w10CH 84621 Total for Fund 10 GENERAL FUND				102.72

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<b>Fund: 10 GENERAL FUND</b>							
11/20/2025	W10CH	84622	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING	57274.00	416	40.00
11/20/2025	W10CH	84623	JAMES T. STUBBS	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84624	JOE B. WILKES	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84625	KAHEEM S. RATLEY	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84626	LUKE A. MILLER	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84627	LAURA L. FOWLER	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84628	LA'TAVIA D. KELLY	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84629	LAYTON H. PURVIS	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84630#	MARLBORO ELECTRIC CO-OP	UTILITIES	57292.00	431	333.00
				MISC. CONTRACTUAL SERVICES	57150.00	421	61.00
				MISC. CONTRACTUAL SERVICES	57150.00	421	28.00
				MISC. CONTRACTUAL SERVICES	57150.00	422	28.00
		Check W10CH 84630	Total for Fund 10 GENERAL FUND				450.00
11/20/2025	W10CH	84631	MARLBORO COUNTY GOVERNMENT	ELECTION EXPENSE	57394.00	410	139.40
11/20/2025	W10CH	84632	MONICA D. DOUGLAS	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84633	MPD ENERGY LLC	DEF FOR P11	57300.00	431	17.35
				TAX	57300.00	431	1.39
				DEF FOR P36	57300.00	431	35.02
				TAX	57300.00	431	2.80
		Check W10CH 84633	Total for Fund 10 GENERAL FUND				56.56
11/20/2025	W10CH	84634	NORTHERN SAFETY PRODUCTS	#30799 CLEAR SAFETY GLASSES	57391.00	431	31.60
				#8841 XL LEATHER PALM GLOVES	57391.00	431	270.00
				#445504 CORDED DISPOSABLE EARPLUGS	57391.00	431	34.64
				SALES TAX	57391.00	431	26.90
		Check W10CH 84634	Total for Fund 10 GENERAL FUND				363.14
11/20/2025	W10CH	84635	NYDAVIA L. MCNEIL	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84636	PEE DEE BROADCASTING, LLC	MISC. CONTRACTUAL SERVICES	57150.00	413	203.00
11/20/2025	W10CH	84637	PEGGY L. SCOTT	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84638	PAMELA LORRIANNE J. MONROE	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84639	PHILLIP W. SKIPPER	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84640	RENATA S. MCEACHERN	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84641	RUDY VEIGA	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84642#	SANDHILL CONNEXTIONS	MISC. CONTRACTUAL SERVICES	57150.00	422	54.40
				MISC. CONTRACTUAL SERVICES	57150.00	417	87.51
				MISC. CONTRACTUAL SERVICES	57150.00	417	87.51
		Check W10CH 84642	Total for Fund 10 GENERAL FUND				229.42
11/20/2025	W10CH	84643	SCOTLAND MEMORIAL HOSPITAL, INC.	ONBOARDING	57274.00	416	200.00

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<b>Fund: 10 GENERAL FUND</b>							
11/20/2025	W10CH	84644	SC VICTIM ASSISTANCE NETWORK	VICTIM'S RIGHTS WEEK CONFERENCE	57225.00	421	389.00
11/20/2025	W10CH	84645#	S & D AUTO PARTS	HYD HOSE FOR BACKLOT TRUCK	57205.00	431	287.82
				OIL FILTERS FOR F250	57205.00	422	2.80
				OIL FILTERS FOR F250	57205.00	422	2.80
				CASE OF ANTIFREEZE AND SD PAPER	57301.00	432	85.99
			Check w10CH 84645 Total for Fund 10 GENERAL FUND				<u>379.41</u>
11/20/2025	W10CH	84646#	S & D AUTO PARTS	10 IN DIP BRUSH HEAD FOR A3	57205.00	421	13.18
				WIPER BLADES FOR CHEVY MALIBU	57205.00	421	33.46
				BATTERY FOR A11	57205.00	421	157.12
				FRONT BRAKE PADS FOR A2	57205.00	421	90.74
				REAR BRAKES FOR P3	57205.00	432	34.54
				OIL FILTER FOR GENWRIGHTS F150	57205.00	431	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				BATTERY FOR A55	57205.00	421	157.12
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
			Check w10CH 84646 Total for Fund 10 GENERAL FUND				<u>511.36</u>
11/20/2025	W10CH	84647#	S & D AUTO PARTS	OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				OIL FILTERS FOR POLICE DEPT	57205.00	421	2.80
				HYD HOSE	57205.00	431	131.39
				HYD HOSE	57205.00	431	73.63
				OIL FILTER	57205.00	431	20.51
				WHEEL BEARINGS FOR A1	57205.00	431	60.81
				BATTERY FOR A1	57205.00	431	154.02
				HYD HOSE FOR P1	57205.00	431	52.06
				WIND WASHER FLUID AND PWR STEERING FOR P	57205.00	431	55.71
				BATTERY FOR ZERO TURN MOWER	57205.00	433	65.70
				BROOM AND BRUSH HEAD	57205.00	432	16.19
				AIR FITTING REPAIR LEAK E42	57205.00	422	27.06
				RAZOR-WORK	57205.00	432	31.54
				OIL FILTER FOR C4	57205.00	414	2.80
			Check w10CH 84647 Total for Fund 10 GENERAL FUND				<u>699.82</u>
11/20/2025	W10CH	84648#	S & D AUTO PARTS	OIL FILTER FOR P19	57205.00	431	2.80
				BAATTERY FOR O2 TRANSFER TRUCK	57205.00	431	163.00
				WINDSHIELD WASHER FLUID FOR A3	57205.00	421	3.48
				TARP STRAPS FOR P10	57201.00	431	22.49
			Check w10CH 84648 Total for Fund 10 GENERAL FUND				<u>191.77</u>
11/20/2025	W10CH	84649	STEVEN W. POPE	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84650	TAMARA C. MCLAURIN	COURT/JURY	57330.00	412	15.00
11/20/2025	W10CH	84651#	TERMINIX SERVICE, INC.	MISC. CONTRACTUAL SERVICES	57150.00	417	379.00

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<b>Fund: 10 GENERAL FUND</b>								
				MISC. CONTRACTUAL SERVICES	57150.00	417	379.00	
				MISC. CONTRACTUAL SERVICES	57150.00	412	45.00	
				MISC. CONTRACTUAL SERVICES	57150.00	413	30.00	
				MISC. CONTRACTUAL SERVICES	57150.00	414	20.00	
				MISC. CONTRACTUAL SERVICES	57150.00	415	20.00	
				MISC CONTRACTUAL SERVICE	57153.00	416	20.00	
				MISC. CONTRACTUAL SERVICES	57150.00	417	65.00	
				MISC. CONTRACTUAL SERVICES	57150.00	421	40.00	
				MISC. CONTRACTUAL SERVICES	57150.00	422	20.00	
				MISC. CONTRACTUAL SERVICES	57150.00	431	20.00	
				MISC. CONTRACTUAL SERVICES	57150.00	432	20.00	
			Check w10CH 84651 Total for Fund 10 GENERAL FUND					1,058.00
11/20/2025	W10CH	84652	THOMAS F OCEAN	COURT/JURY	57330.00	412	15.00	
11/20/2025	W10CH	84653	TASHENA S. LUCAS	COURT/JURY	57330.00	412	15.00	
11/20/2025	W10CH	84654	TIMOTHY L. DUPRE	COURT/JURY	57330.00	412	15.00	
11/20/2025	W10CH	84655	TARIQ J. SMITH	COURT/JURY	57330.00	412	15.00	
11/20/2025	W10CH	84656	U.S. POSTAL SERVICE	POSTAGE	57305.00	412	198.00	
11/20/2025	W10CH	84657	VEI COMMUNICATIONS	TECHNICAL SERVICE PERFORMED/BAR LTES	57205.00	421	140.00	
11/20/2025	W10CH	84658#	WALMART - TREVIPAY	IPHONE CASES	57301.00	421	107.52	
				IP14/13	57301.00	421	59.52	
				TAX	57301.00	421	13.36	
				DASH AND BASH REFRESHMENTS & TABLE	57268.00	419	203.79	
				2 TRASH CANS 2.6 GALLON	57315.00	413	19.74	
				TAX	57315.00	413	1.58	
				GLADE PLUG INS	57315.00	413	11.98	
				FEBREZE SPRAY	57315.00	413	10.96	
				PINESOL	57315.00	413	46.56	
				DAWN	57315.00	413	19.08	
				CLOROX SPRAY	57315.00	413	21.04	
				TAX	57315.00	413	8.77	
			Check w10CH 84658 Total for Fund 10 GENERAL FUND					523.90
11/20/2025	W10CH	84659	WALMART COMMUNITY	BIZ & BANTER NETWORKING EVENT SUPPLIES	57268.00	419	146.07	
11/20/2025	W10CH	84660	WALLY'S FIRE & SAFETY	PART FOR VALVE - CRANK SHAFT	57201.00	422	44.00	
				TAX	57201.00	422	6.99	
				SHIPPING	57201.00	422	43.44	
			Check w10CH 84660 Total for Fund 10 GENERAL FUND					94.43
11/20/2025	W10CH	84661	WILLIAM B. JEFFCOAT	COURT/JURY	57330.00	412	15.00	
11/20/2025	W10CH	84662	WORLD FUEL SERVICES, INC	7500 GALLONS ULSD-CITY HALL	11501.00	135	13,188.29	
11/20/2025	W10CH	84663	WRIGHTS AUTO GLASS LLC	INSTALL FRONT WINDSHIELD SQ 41	57205.00	422	200.00	
11/20/2025	W10CH	84664	WHYKELA L. MCLEOD	COURT/JURY	57330.00	412	15.00	
11/21/2025	W10CH	84665	JASON SCOTT LUCK, ATTORNEY AT LAW	PROFESSIONAL FEES	57231.00	440	300.00	

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<b>Fund: 10 GENERAL FUND</b>							
11/24/2025	W10CH	84667	DENISE MILLER	PROFESSIONAL FEES	57231.00	440	100.00
11/24/2025	W10CH	84668#	MARLBORO ELECTRIC CO-OP	MISC. CONTRACTUAL SERVICES	57150.00	421	2.21
				MISC. CONTRACTUAL SERVICES	57150.00	421	2.40
				UTILITIES	57292.00	431	13.31
			Check w10CH 84668 Total for Fund 10 GENERAL FUND				<u>17.92</u>
11/25/2025	W10CH	84669	CITY OF BENNETTSVILLE	DEFERRED REVENUE- CAPITAL PROJECTS	22405.00	220	170,287.02
11/26/2025	W10CH	84670	4 IMPRINT, INC.	TABLECLOTH	57270.01	417	247.59
11/26/2025	W10CH	84671#	AMAZON CAPITAL SERVICES	COPY PAPER	57310.00	416	204.80
				CANNED AIR	57311.00	416	12.99
				TAX/SHIPPING	57311.00	416	17.44
				2026 CALENDAR REFILL	57311.00	416	12.54
				SHIPPING/TAXES	57311.00	416	1.00
				BINDER CLAMPS	57311.00	416	17.99
				TONER 125HP	57311.00	416	62.99
				DAILY ATTENDANCE RECORDS	57311.00	416	38.82
				PENTEL BLUE	57311.00	416	4.62
				PENTEL BLACK	57311.00	416	8.44
				2026 MONTHLY PLANNER	57311.00	416	6.89
				TONER 414HP	57311.00	416	156.78
				PROMOTION	57311.00	416	(44.65)
				SHIPPING/TAXES	57311.00	416	27.73
				MIMI GLAD OFFICE CHAIR	57311.00	413	104.49
				TAX	57311.00	413	8.36
				BOOKSHELF	57210.00	413	89.99
				ROLLING TV STAND	57210.00	413	119.99
				ADJUSTABLE STOOL CHAIR	57210.00	413	157.00
				SALES TAX	57210.00	413	29.36
			Check w10CH 84671 Total for Fund 10 GENERAL FUND				<u>1,037.57</u>
11/26/2025	W10CH	84672#	VESTIS	OTHER SPECIAL DEPT. SUPPLIES	57301.00	413	3.45
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	413	3.45
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	413	3.45
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	413	3.45
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	413	3.45
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	421	28.91
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	421	28.91
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	421	28.91
			Check w10CH 84672 Total for Fund 10 GENERAL FUND				<u>103.98</u>
11/26/2025	W10CH	84673	VESTIS	MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	413	118.41
11/26/2025	W10CH	84674	VESTIS	MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	413	102.16
11/26/2025	W10CH	84675	VESTIS	MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	413	102.16
11/26/2025	W10CH	84676	VESTIS	MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	413	126.97
11/26/2025	W10CH	84677#	VESTIS	UNIFORMS	57230.00	431	117.49
				UNIFORMS	57230.00	432	7.60
				UNIFORMS	57230.00	433	42.36

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<b>Fund: 10 GENERAL FUND</b>							
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	431	13.10
				SAFETY SUPPLIES	57391.00	431	17.81
			Check w10CH 84677 Total for Fund 10 GENERAL FUND				<u>198.36</u>
11/26/2025	W10CH	84678#	VESTIS	UNIFORMS	57230.00	431	102.86
				UNIFORMS	57230.00	432	7.60
				UNIFORMS	57230.00	433	7.62
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	431	13.10
				SAFETY SUPPLIES	57391.00	431	17.81
			Check w10CH 84678 Total for Fund 10 GENERAL FUND				<u>148.99</u>
11/26/2025	W10CH	84679#	VESTIS	UNIFORMS	57230.00	431	102.86
				UNIFORMS	57230.00	432	7.60
				UNIFORMS	57230.00	433	7.62
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	431	13.10
				SAFETY SUPPLIES	57391.00	431	17.81
			Check w10CH 84679 Total for Fund 10 GENERAL FUND				<u>148.99</u>
11/26/2025	W10CH	84680#	VESTIS	UNIFORMS	57230.00	431	101.35
				UNIFORMS	57230.00	432	7.60
				UNIFORMS	57230.00	433	7.62
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	431	13.10
				SAFETY SUPPLIES	57391.00	431	17.81
			Check w10CH 84680 Total for Fund 10 GENERAL FUND				<u>147.48</u>
11/26/2025	W10CH	84681#	VESTIS	UNIFORMS	57230.00	431	101.08
				UNIFORMS	57230.00	432	7.60
				UNIFORMS	57230.00	433	7.62
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	431	13.10
				SAFETY SUPPLIES	57391.00	431	17.81
			Check w10CH 84681 Total for Fund 10 GENERAL FUND				<u>147.21</u>
11/26/2025	W10CH	84682	VESTIS	MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	421	28.91
11/26/2025	W10CH	84683#	AT&T	TELEPHONE	57220.00	412	331.80
				TELEPHONE	57220.00	413	45.55
				TELEPHONE	57220.00	414	31.31
				TELEPHONE	57220.00	415	31.31
				TELEPHONE	57220.00	416	31.31
				TELEPHONE	57220.00	417	122.42
				TELEPHONE	57220.00	421	125.59
				TELEPHONE	57220.00	422	45.55
				TELEPHONE	57220.00	431	99.31
				TELEPHONE	57220.00	432	108.74
			Check w10CH 84683 Total for Fund 10 GENERAL FUND				<u>972.89</u>
11/26/2025	W10CH	84684	BS&A SOFTWARE	MISC. CONTRACTUAL SERVICES	57150.00	414	72.00
11/26/2025	W10CH	84685	CHURCH OF GOD FOR ALL PEOPLE	DISTRICT EXPENSES	57322.00	410	75.00
11/26/2025	W10CH	84686	CHAMPION MEDIA, LLC	DASH & BASH AND MARKET DAY ADS	57320.00	419	449.08
11/26/2025	W10CH	84687#	FIRST CITIZENS	FEED MCHS FOOTBALL TEAM	57225.00	413	560.00
				CONF #77740299 - DENISE MILLER 10/14-17	57225.00	414	446.01

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<b>Fund: 10 GENERAL FUND</b>								
		Check w10CH 84687	Total for Fund 10 GENERAL FUND					1,006.01
11/26/2025	w10CH	84688	SUNOCO LP	(7500)GALS. E-10 GAS - PUBLIC SAFETY	11501.00	135	16,566.81	
11/26/2025	w10CH	84689	MASK CONSULTANTS L.L.C.	MISC CONTRACTUAL SERVICE	57153.00	416	95.00	
11/26/2025	w10CH	84690	QUSHIKA LUCAS	DEPOSITS - COMMUNITY CENTER	22509.00	212	200.00	
11/26/2025	w10CH	84691	SAFE INDUSTRIES	WINDSHIELD CONTOUR CAB REPLACEMENT	57205.00	422	749.62	
				EXTRUSION RUBBER WINDSHIELD GASKET	57205.00	422	87.13	
				FREIGHT	57205.00	422	232.46	
				SALES TAX	57205.00	422	85.54	
		Check w10CH 84691	Total for Fund 10 GENERAL FUND					1,154.75
11/26/2025	w10CH	84692	SANDHILL CONNEXTIONS	MISC. CONTRACTUAL SERVICES	57150.00	421	81.70	
11/26/2025	w10CH	84693#	S & D AUTO PARTS	FRONT TURN SIGNAL HOUSING R4	57205.00	422	129.36	
				WASHER FLUID CONCENTRATE	57205.00	432	32.76	
				BRUSH SET	57205.00	432	10.53	
				PLIER SET	57205.00	432	27.16	
				HYD HOSE FOR P10	57205.00	431	41.97	
				HYD HOSE ADAPTERS FOR P10	57205.00	431	9.73	
		Check w10CH 84693	Total for Fund 10 GENERAL FUND					251.51
11/26/2025	w10CH	84694#	VERIZON WIRELESS	TELEPHONE	57220.00	415	99.19	
				TELEPHONE	57220.00	413	99.19	
				TELEPHONE	57220.00	421	99.19	
				TELEPHONE	57220.00	422	99.19	
				TELEPHONE	57220.00	414	99.19	
				TELEPHONE	57220.00	431	99.19	
				TELEPHONE	57220.00	413	99.19	
				TELEPHONE	57220.00	412	99.19	
				TELEPHONE	57220.00	417	99.19	
				TELEPHONE	57220.00	422	99.16	
				TELEPHONE	57220.00	421	550.14	
		Check w10CH 84694	Total for Fund 10 GENERAL FUND					1,542.01
Total For Fund: 10							311,720.53	
<b>Fund: 30 UTILITY FUND</b>								
11/04/2025	w30CH	34604#	SANDHILL CONNEXTIONS	MISC. CONTRACTUAL SERVICES	57150.00	465	87.51	
				MISC. CONTRACTUAL SERVICES	57150.00	470	126.70	
		Check w30CH 34604	Total for Fund 30 UTILITY FUND					214.21
11/04/2025	w30CH	34605#	VERIZON WIRELESS	TELEPHONE	57220.00	475	267.90	
				TELEPHONE	57220.00	476	267.90	
				TELEPHONE	57220.00	470	178.60	
				TELEPHONE	57220.00	481	178.60	
				TELEPHONE	57220.00	475	178.60	
				TELEPHONE	57220.00	466	357.20	
				TELEPHONE	57220.00	480	89.41	
		Check w30CH 34605	Total for Fund 30 UTILITY FUND					1,518.21
11/06/2025	w30CH	34606	AIRGAS USA, LLC	MISC. CONTRACTUAL SERVICES	57150.00	465	142.79	
				MISC. CONTRACTUAL SERVICES	57150.00	465	96.59	

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<b>Fund: 30 UTILITY FUND</b>							
		Check w30CH 34606	Total for Fund 30 UTILITY FUND				239.38
11/06/2025	w30CH	34607#	AMAZON CAPITAL SERVICES	CASES OF GLOVES	57391.00	471	395.88
				TAX	57391.00	471	31.68
				COMPUTER PRIVACY/ANTI-GLARE SCREEN	57311.00	480	46.80
				MULTI-CHARGING CABLE 2-PACK	57311.00	480	11.95
				MONITOR DOCUMENT HOLDER	57311.00	480	15.19
				TAX	57311.00	480	3.33
				A257B PHASE MONITOR	57201.00	470	0.01
				A257B PHASE MONITOR	57201.00	470	68.04
				TAX	57201.00	470	11.32
		Check w30CH 34607	Total for Fund 30 UTILITY FUND				584.20
11/06/2025	w30CH	34608	AMERICAN STAINLESS	CHECK VALVE	57201.00	470	648.11
11/06/2025	w30CH	34609	ASPLUNDH TREE EXPERT CO., INC.	RIGHTAWAY TREE CUTTING	57250.00	475	4,553.60
				RIGHTAWAY TREE CUTTING	57250.00	475	4,553.60
				RIGHT OF WAY CLEARING	57250.00	475	4,553.60
		Check w30CH 34609	Total for Fund 30 UTILITY FUND				13,660.80
11/06/2025	w30CH	34610#	AT&T	TELEPHONE	57220.00	480	64.81
				TELEPHONE	57220.00	475	64.81
				TELEPHONE	57220.00	476	64.81
				MISC. CONTRACTUAL SERVICES	57150.00	481	64.80
		Check w30CH 34610	Total for Fund 30 UTILITY FUND				259.23
11/06/2025	w30CH	34611#	AT&T	TELEPHONE	57220.00	480	94.78
				TELEPHONE	57220.00	475	94.78
				TELEPHONE	57220.00	476	94.78
				MISC. CONTRACTUAL SERVICES	57150.00	481	94.77
		Check w30CH 34611	Total for Fund 30 UTILITY FUND				379.11
11/06/2025	w30CH	34612#	AT&T	TELEPHONE	57220.00	465	101.39
				TELEPHONE	57220.00	480	101.39
				TELEPHONE	57220.00	470	101.39
				TELEPHONE	57220.00	475	101.39
				TELEPHONE	57220.00	476	101.39
				TELEPHONE	57220.00	481	101.39
				TELEPHONE	57220.00	466	50.40
				MISC. CONTRACTUAL SERVICES	57150.00	471	50.99
		Check w30CH 34612	Total for Fund 30 UTILITY FUND				709.73
11/06/2025	w30CH	34613	BLACK'S TIRE SERVICE, INC.	TIRES	57205.00	470	648.72
				ALIGNMENT	57205.00	470	109.99
				TAX	57205.00	470	45.52
		Check w30CH 34613	Total for Fund 30 UTILITY FUND				804.23
11/06/2025	w30CH	34614	BORDER STATES INDUSTRIES INC	100W HPS HEADS	58316.00	475	3,520.00
				TAX	58316.00	475	281.60
		Check w30CH 34614	Total for Fund 30 UTILITY FUND				3,801.60
11/06/2025	w30CH	34615#	CORE & MAIN, LP	4" SEWER BACKFLOW PREVENTER	57213.00	466	290.00
				SHIPPING AND TAX	57213.00	466	48.20

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<b>Fund: 30 UTILITY FUND</b>							
				3/4" INS COUPLING - MUE H	57214.00	471	824.80
				TAX	57214.00	471	65.99
				SHIPPING AND TAX	57213.00	466	(38.29)
			Check W30CH 34615 Total for Fund 30 UTILITY FUND				<u>1,190.70</u>
11/06/2025	W30CH	34616	DUKE ENERGY PROGRESS	PURCHASED POWER	57290.00	475	18.11
				PURCHASED POWER	57290.00	475	18.37
				PURCHASED POWER	57290.00	475	17.67
				PURCHASED POWER	57290.00	475	8.81
			Check W30CH 34616 Total for Fund 30 UTILITY FUND				<u>62.96</u>
11/06/2025	W30CH	34617	FERGUSON WATERWORKS #950	METER GASKETS	57213.00	466	50.00
				3/4" ULTRATITE COUP	57213.00	466	680.00
				3/4" DRESSOR COUP	57213.00	466	420.00
				3/4"x6" FULL CIRCLE BANDS	57213.00	466	1,280.00
				2"x6" FULL CIRCLE BANDS	57213.00	466	1,110.00
				METER BOXES AND LIDS	57213.00	466	800.00
				3/4"x500' IPS TUBING	57213.00	466	475.00
				HAND PUMP	57213.00	466	136.00
				TAX	57213.00	466	396.08
				FIRE HYDRANT REPAIR KITS	57213.00	466	2,500.00
				TAX	57213.00	466	200.00
			Check W30CH 34617 Total for Fund 30 UTILITY FUND				<u>8,047.08</u>
11/06/2025	W30CH	34618#	FIRST CITIZENS	REGISTRATION FEE FOR SCUBA CUSTOMER SERV	57225.00	481	150.00
				BREAKER FOR INF PUMP STATION	57201.00	470	133.96
				VARIABLE SPEED BELT FOR LAKESIDE LIFT ST	57201.00	470	75.66
				SHIPPING	57201.00	470	6.99
				(3) SCHNEIDER LADN11 CONTACT BLOCK	57201.00	470	20.00
				4PCS LC1D32F7 CONTACTOR 110V	57201.00	470	143.45
				SHIPPING	57201.00	470	6.95
				SALES TAX	57201.00	470	13.64
				CONTROLLER FOR A&B POWER FLEX	57201.00	470	90.00
				SALES TAX	57201.00	470	7.20
			Check W30CH 34618 Total for Fund 30 UTILITY FUND				<u>647.85</u>
11/06/2025	W30CH	34619	FISHER SCIENTIFIC CO., LLC	SB107-4 BUFFER 7	57335.00	470	82.76
				SB 101-4 BUFFER 4	57335.00	470	106.28
				SB 115-4 BUFFER 10	57335.00	470	58.03
			Check W30CH 34619 Total for Fund 30 UTILITY FUND				<u>247.07</u>
11/06/2025	W30CH	34620	FURR GRADING & PAVING INC.	SAND FOR CAUSTIC REPAIR	57150.00	465	354.93
11/06/2025	W30CH	34621	GRICE INDUSTRIES, INC.	50' PULLING CABLE	57213.00	466	210.00
				SHIPPING	57213.00	466	50.00
			Check W30CH 34621 Total for Fund 30 UTILITY FUND				<u>260.00</u>
11/06/2025	W30CH	34622	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS (36)	57335.00	465	1,530.00
11/06/2025	W30CH	34623	KEVIN'S PAINT & BODY SHOP	FRONT TIRES	57201.00	471	770.00
				REAR TIRES	57201.00	471	1,500.00
			Check W30CH 34623 Total for Fund 30 UTILITY FUND				<u>2,270.00</u>

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<b>Fund: 30 UTILITY FUND</b>							
11/06/2025	W30CH	34624	LINE EQUIPMENT SALES CO, INC.	100W HPS BULBS	57206.00	475	675.36
				TAX	57206.00	475	54.02
				1/0 15KV ELBOW	57206.00	475	591.90
				TAX	57206.00	475	47.35
				250W HPS BULBS	57206.00	475	528.00
				TAX	57206.00	475	42.24
			Check W30CH 34624 Total for Fund 30 UTILITY FUND				1,938.87
11/06/2025	W30CH	34625	MARLBORO WATER CO.	MISC. CONTRACTUAL SERVICES	57150.00	466	24.75
11/06/2025	W30CH	34626	MARLBORO ELECTRIC CO-OP	PURCHASED POWER	57290.00	475	696.00
				PURCHASED POWER	57290.00	475	646.00
				PURCHASED POWER	57290.00	475	115.00
				PURCHASED POWER	57290.00	475	42.00
				PURCHASED POWER	57290.00	475	40.00
			Check W30CH 34626 Total for Fund 30 UTILITY FUND				1,539.00
11/06/2025	W30CH	34627	MCDONALD DIESEL REPAIR, LLC	CHECKED PRESSURE SWITCH	57205.00	475	125.00
				CLEANER	57205.00	475	4.80
				FUEL SURCHARGE	57205.00	475	2.60
			Check W30CH 34627 Total for Fund 30 UTILITY FUND				132.40
11/06/2025	W30CH	34628	MAGNOLIA RIVER	AUGUST ENGINEERING CONTRACT	57150.00	476	650.00
11/06/2025	W30CH	34629#	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT	57211.00	465	320.62
				RADIO MAINTENANCE CONTRACT	57211.00	466	333.56
				RADIO MAINTENANCE CONTRACT	57211.00	470	259.32
				RADIO MAINTENANCE CONTRACT	57211.00	475	334.77
				RADIO MAINTENANCE CONTRACT	57211.00	476	280.58
				RADIO MAINTENANCE CONTRACT	57211.00	480	333.58
				RADIO MAINTENANCE CONTRACT	57211.00	481	256.60
				RADIO MAINTENANCE CONTRACT	57211.00	471	320.62
				RADIO MAINTENANCE CONTRACT	57205.00	470	125.35
			Check W30CH 34629 Total for Fund 30 UTILITY FUND				2,565.00
11/06/2025	W30CH	34630	YOUNG, BARBARA K	Electric	11118.00	118	60.88
11/06/2025	W30CH	34631	POE, MIKASA	Electric	11118.00	118	356.31
11/06/2025	W30CH	34632	CRANE, JEFFERY V	Electric	22103.00	212	47.06
				CUSTOMER DEPOSITS	22509.00	212	34.34
				Sales Tax	22103.00	212	3.75
				Sewer	22103.00	212	40.39
				Water	22103.00	212	33.66
			Check W30CH 34632 Total for Fund 30 UTILITY FUND				159.20
11/06/2025	W30CH	34633	KNIGHT, KEITHAN	Electric	22103.00	212	143.06
11/06/2025	W30CH	34634	DAVID, PATRICIA	Electric	11118.00	118	173.97
11/06/2025	W30CH	34635#	SC DEPT OF REVENUE	MAINTENANCE & REPAIR - EQUIPMENT	57201.00	475	2.56
				MAINTENANCE & REPAIR - AUTO EQUIP.	57205.00	470	8.24
			Check W30CH 34635 Total for Fund 30 UTILITY FUND				10.80
11/06/2025	W30CH	34636	THE SOURCING GROUP, LLC	PRINT WATER BILL	57310.00	481	110.66

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<b>Fund: 30 UTILITY FUND</b>							
				CASS SORT	57310.00	481	47.04
				NAME AND ADDRESS	57310.00	481	22.12
				FOLD AND INSERT	57310.00	481	91.54
				ENVELOPES	57310.00	481	128.67
				ADDTL INSERT	57310.00	481	15.93
			Check w30CH 34636 Total for Fund 30 UTILITY FUND				<u>415.96</u>
11/06/2025	w30CH	34637	USA BLUE BOOK	.5 MG/L FLUORIDE STANDARD	57335.00	465	37.39
				5.00 MG/L FLORIDE STANDARD	57335.00	465	46.65
				FLUORIDE TISAB	57335.00	465	568.60
				SHIPPING	57335.00	465	36.27
			Check w30CH 34637 Total for Fund 30 UTILITY FUND				<u>688.91</u>
11/06/2025	w30CH	34638	VC3, INC.	UF-CLOUD BACKUP 1YEAR BASED RETENTION	57150.00	485	234.00
				UF-WEBSITE PARTNERSHIP PLAN	57150.00	485	246.72
				UF-JUNIPER CARE VENDOR RENEWAL	57150.00	485	113.53
				UF-JUNIPER CARE VENDOR RENEWAL	57150.00	485	36.55
				RENEWAL MONTHLY BILLING FOR SEPTEMBER	57150.00	485	3,260.33
			Check w30CH 34638 Total for Fund 30 UTILITY FUND				<u>3,891.13</u>
11/06/2025	w30CH	34639	WALMART - TREVIPAY	MOUNTING TAPE	57301.00	480	5.97
				OVER-DOOR MIRROR	57301.00	480	17.78
				SALES TAX	57301.00	480	1.90
			Check w30CH 34639 Total for Fund 30 UTILITY FUND				<u>25.65</u>
11/06/2025	w30CH	34640	WALMART COMMUNITY	INSECT FOGGERS	57301.00	481	16.16
11/06/2025	w30CH	34641#	XEROX CORPORATION	MISC. CONTRACTUAL SERVICES	57150.00	465	26.27
				MISC. CONTRACTUAL SERVICES	57150.00	481	167.89
				MISC. CONTRACTUAL SERVICES	57150.00	480	34.00
			Check w30CH 34641 Total for Fund 30 UTILITY FUND				<u>228.16</u>
11/06/2025	w30CH	34642	US BANK CHARLOTTE	SRF LOAN 2009 A - PRINCIPAL	59602.01	490	6,116.87
				SRF LOAN 2009 A - INTEREST EXPENSE	59602.00	490	598.46
				SRF LOAN 2009 B - PRINCIPAL	59603.01	490	6,321.97
				SRF LOAN 2009 B - INTEREST EXPENSE	59603.00	490	2,133.27
			Check w30CH 34642 Total for Fund 30 UTILITY FUND				<u>15,170.57</u>
11/13/2025	w30CH	34643	MARLBORO ELECTRIC CO-OP	PURCHASED POWER	57290.00	475	572,191.63
11/13/2025	w30CH	34644	STEVEN'S PUMPING SERVICE	CONTRACT SERVICES FOR OCTOBER 2025	57150.00	485	2,500.00
11/14/2025	w30CH	34645	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS (36)	57335.00	465	1,530.00
				150 LB CHLORINE CYLINDERS (36)	57335.00	465	1,230.00
			Check w30CH 34645 Total for Fund 30 UTILITY FUND				<u>2,760.00</u>
11/14/2025	w30CH	34646	JCI JONES CHEMICALS, INC	TON CHLORINE CYLINDER 25/26	57335.00	470	1,788.00
				TON SULFUR DIOXIDE CYLINDERS 25/26	57335.00	470	1,444.54
			Check w30CH 34646 Total for Fund 30 UTILITY FUND				<u>3,232.54</u>
11/20/2025	w30CH	34647	AMERICAN PURE SPRING WATER	MISC. CONTRACTUAL SERVICES	57150.00	481	45.57
11/20/2025	w30CH	34648#	AT&T	TELEPHONE	57220.00	465	158.02
				TELEPHONE	57220.00	480	93.78
				TELEPHONE	57220.00	470	93.78

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<b>Fund: 30 UTILITY FUND</b>								
				TELEPHONE	57220.00	475	31.31	
				TELEPHONE	57220.00	466	86.90	
				TELEPHONE	57220.00	481	105.27	
			Check w30CH 34648 Total for Fund 30 UTILITY FUND					569.06
11/20/2025	w30CH	34649#	AT&T	TELEPHONE	57220.00	480	49.26	
				TELEPHONE	57220.00	475	49.26	
				TELEPHONE	57220.00	476	49.26	
				TELEPHONE	57220.00	466	49.26	
				TELEPHONE	57220.00	481	49.24	
			Check w30CH 34649 Total for Fund 30 UTILITY FUND					246.28
11/20/2025	w30CH	34650#	AT&T	MISC. CONTRACTUAL SERVICES	57150.00	480	115.45	
				MISC. CONTRACTUAL SERVICES	57150.00	475	115.45	
				MISC. CONTRACTUAL SERVICES	57150.00	476	115.45	
				MISC. CONTRACTUAL SERVICES	57150.00	466	115.45	
				MISC. CONTRACTUAL SERVICES	57150.00	481	115.44	
			Check w30CH 34650 Total for Fund 30 UTILITY FUND					577.24
11/20/2025	w30CH	34651#	AT&T	TELEPHONE	57220.00	465	101.39	
				TELEPHONE	57220.00	480	101.39	
				TELEPHONE	57220.00	470	101.39	
				TELEPHONE	57220.00	475	101.39	
				TELEPHONE	57220.00	476	101.39	
				TELEPHONE	57220.00	481	100.81	
				TELEPHONE	57220.00	466	50.40	
				MISC. CONTRACTUAL SERVICES	57150.00	471	50.99	
			Check w30CH 34651 Total for Fund 30 UTILITY FUND					709.15
11/20/2025	w30CH	34652	AUTO ZONE	DL3299S STARTER DOR 02	57205.00	471	152.06	
11/20/2025	w30CH	34653#	BENNETTSVILLE HARDWARE	SCREWS	57201.00	470	6.16	
				PVC TUBING	57201.00	465	12.90	
				PWR SEAL CLAMP	57201.00	465	11.96	
				MAINTENANCE & REPAIR - EQUIPMENT	57201.00	465	1.99	
				FENCE WIRE HOG RINGS	57201.00	465	7.19	
				POSTED NO TRESPASS SIGNS	57201.00	465	22.45	
				WASHER	57201.00	465	2.97	
				BLOT	57201.00	465	1.50	
				NUTS	57201.00	465	0.40	
				REDU BUSHING	57201.00	465	1.29	
				3/4 FEM ADAPTER	57201.00	465	1.99	
				1/2 FEM ADAPTER	57201.00	465	1.99	
				PIPE	57201.00	465	1.88	
				BAR CHAIN OIL	57201.00	465	10.75	
				GLOVES	57201.00	465	12.99	
				SPIGOT	57301.00	480	11.87	
				BATTERIES	57301.00	476	21.58	
				3/8 YEL CLEVIS S HOOKS	57201.00	470	29.98	
				TAX	57201.00	470	2.40	
				BATTERIES	57301.00	471	43.15	
				BATTERIES	57301.00	471	14.67	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 30 UTILITY FUND</b>								
				1/2" TUBING	57213.00	466	14.85	
				GAL OF BLEACH	57213.00	466	13.98	
				CLAMPS	57213.00	466	35.88	
				TAX	57213.00	466	5.18	
			Check W30CH 34653 Total for Fund 30 UTILITY FUND					291.95
11/20/2025	W30CH	34654	BORDER STATES INDUSTRIES INC	25KVA 120-240 CSP TRANSFO	57206.00	475	15,330.00	
				TAX	57206.00	475	1,283.59	
				FREIGHHT	57206.00	475	714.75	
			Check W30CH 34654 Total for Fund 30 UTILITY FUND					17,328.34
11/20/2025	W30CH	34655	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MON 25/26	57335.00	465	4,708.65	
11/20/2025	W30CH	34656	DARLINGTON CHAIN SAW CO., INC.	760 STIHL CHOP SAW	57214.00	471	2,239.98	
				SALES TAX	57214.00	471	179.20	
			Check W30CH 34656 Total for Fund 30 UTILITY FUND					2,419.18
11/20/2025	W30CH	34657#	DAVIS & BROWN, DIV OF NACC, INC.	WTP LAB TESTING	57280.00	465	296.44	
				WWTP LAB TESTING	57280.00	470	772.54	
			Check W30CH 34657 Total for Fund 30 UTILITY FUND					1,068.98
11/20/2025	W30CH	34658	EASTERN E & I	DIAMOND BLADE	57331.00	471	229.90	
				TAX	57331.00	471	18.39	
			Check W30CH 34658 Total for Fund 30 UTILITY FUND					248.29
11/20/2025	W30CH	34659	E & S CUSTOM FABRICATION	INSTALL NEW STAINLESS STEEL RING ON FLOA	57201.00	470	810.00	
11/20/2025	W30CH	34660#	HAMILTON OFFICE SUPPLY	UTILITIES CALL-OUT FORMS (1000 COUNT)	57301.00	466	57.24	
				UTILITIES CALL-OUT FORMS (1000 COUNT)	57321.00	475	57.24	
				UTILITIES CALL-OUT FORMS (1000 COUNT)	57301.00	476	57.24	
			Check W30CH 34660 Total for Fund 30 UTILITY FUND					171.72
11/20/2025	W30CH	34661	MARLBORO WATER CO.	MISC. CONTRACTUAL SERVICES	57150.00	481	50.00	
11/20/2025	W30CH	34662	MARLBORO ELECTRIC CO-OP	PURCHASED POWER	57290.00	475	2,393.00	
				PURCHASED POWER	57290.00	475	2,318.00	
				PURCHASED POWER	57290.00	475	554.00	
				PURCHASED POWER	57290.00	475	110.00	
			Check W30CH 34662 Total for Fund 30 UTILITY FUND					5,375.00
11/20/2025	W30CH	34663	MUNICIPAL ASSOCIATION OF SC	SODCP SSN RESEARCH	57321.00	481	12.00	
				SODCP SSN RESEARCH 8% TAX	57321.00	481	0.96	
			Check W30CH 34663 Total for Fund 30 UTILITY FUND					12.96
11/20/2025	W30CH	34664	ONLINE INFORMATION SERVICES, INC.	UTILITY EXCHANGE REPORT	57150.00	481	46.40	
				BENNETTSVILLE - CITY TAX	57150.00	481	0.46	
				MARLBORO - COUNTY TAX	57150.00	481	0.46	
				SC- STATE TAX	57150.00	481	2.78	
				WEB ACCESS FEE	57150.00	481	25.00	
			Check W30CH 34664 Total for Fund 30 UTILITY FUND					75.10
11/20/2025	W30CH	34665*	MOORE, SARA	Electric	22103.00	212	45.61	
				Gas	22103.00	212	10.91	
				Sewer	22103.00	212	9.65	

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<b>Fund: 30 UTILITY FUND</b>							
				Water	22103.00	212	7.58
		Check W30CH 34665 Total for Fund 30 UTILITY FUND					73.75
11/20/2025	W30CH	34666	GILLESPIE, THOMAS	Electric	22103.00	212	8.49
11/20/2025	W30CH	34667*	WAGNER, ZAVEIA	Electric	22103.00	212	0.97
				Sewer	22103.00	212	0.08
				Water	22103.00	212	0.06
		Check W30CH 34667 Total for Fund 30 UTILITY FUND					1.11
11/20/2025	W30CH	34668*	SMITH, RENEE A	Electric	22103.00	212	53.37
11/20/2025	W30CH	34669	HAIRE, RAMSI S	Electric	22103.00	212	243.26
11/20/2025	W30CH	34670	SANDHILL CONNEXTIONS	MISC. CONTRACTUAL SERVICES	57150.00	465	87.51
11/20/2025	W30CH	34671	SC ENVIRONMENTAL	WATER DISTRIBUTION OPERATOR TRAINEE	57225.00	465	50.00
11/20/2025	W30CH	34672#	S & D AUTO PARTS	SR1645 FRONT BRAKES FOR I7	57205.00	481	22.67
				ANTIFREEZE	57201.00	470	71.34
				TAX	57201.00	470	5.71
				THERMOSTAT AND HOUSING FOR L2	57205.00	465	86.93
				HEALIGHT AND PIGTAIL FOR L6	57205.00	465	25.29
				OIL FILTER FOR L6	57205.00	465	2.80
				BRAKES FOR M2	57205.00	470	45.35
				OIL FILTER FOR I4	57205.00	481	2.80
				OIL FILTER FOR I7	57205.00	481	2.80
		Check W30CH 34672 Total for Fund 30 UTILITY FUND					265.69
11/20/2025	W30CH	34673#	TERMINIX SERVICE, INC.	MISC. CONTRACTUAL SERVICES	57150.00	465	20.00
				MISC. CONTRACTUAL SERVICES	57150.00	470	100.00
				MISC. CONTRACTUAL SERVICES	57150.00	480	20.00
				MISC. CONTRACTUAL SERVICES	57150.00	475	20.00
				MISC. CONTRACTUAL SERVICES	57150.00	476	20.00
				MISC. CONTRACTUAL SERVICES	57150.00	466	20.00
				MISC. CONTRACTUAL SERVICES	57150.00	481	20.00
		Check W30CH 34673 Total for Fund 30 UTILITY FUND					220.00
11/20/2025	W30CH	34674	THE SOURCING GROUP, LLC	WATER BILL	57310.00	481	153.32
				CASS	57310.00	481	76.43
				NAME AND ADDRESS	57310.00	481	35.95
				FOLD AND INSERT	57310.00	481	148.73
				ENVELOPES	57310.00	481	199.37
				ADDTL INSERT	57310.00	481	24.46
		Check W30CH 34674 Total for Fund 30 UTILITY FUND					638.26
11/20/2025	W30CH	34675	THE BLYTHE COMPANY LLC	REGULATOR TESTING FOR STATE DEPT.	57212.00	476	3,620.90
11/20/2025	W30CH	34676	TOLEDO CAROLINA, INC.	CALIBRATION BALANCES	57201.00	465	719.57
11/20/2025	W30CH	34677	T.T. TECHNOLOGIES, INC.	1.75" GRUNDOMAT PUNCH	57214.00	471	5,097.74
11/20/2025	W30CH	34678	WALLY'S FIRE & SAFETY	FLOW TEST KIT	57213.00	466	1,308.00
				TAX	57213.00	466	108.00
				CRATE CHARGES	57213.00	466	42.00

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<b>Fund: 30 UTILITY FUND</b>							
		Check W30CH 34678	Total for Fund 30 UTILITY FUND				1,458.00
11/20/2025	W30CH	34679	WORLD FUEL SERVICES, INC	7500 GALLONS ULSD-CITY HALL	11501.00	135	7,101.39
11/20/2025	W30CH	34680	WRIGHTS AUTO GLASS LLC	GREEN TINT FORD OVAL	57205.00	475	908.77
				LABOR	57205.00	475	124.20
				URETHANE DAM PRIMER 2.0 TUBES	57205.00	475	28.00
				TAX	57205.00	475	74.94
		Check W30CH 34680	Total for Fund 30 UTILITY FUND				1,135.91
11/24/2025	W30CH	34681	MARLBORO ELECTRIC CO-OP	PURCHASED POWER	57290.00	475	4.37
				PURCHASED POWER	57290.00	475	95.71
				PURCHASED POWER	57290.00	475	92.69
				PURCHASED POWER	57290.00	475	22.16
		Check W30CH 34681	Total for Fund 30 UTILITY FUND				214.93
11/26/2025	W30CH	34682#	AMAZON CAPITAL SERVICES	SIDE TABLE WITH CHARGING STATION	57311.00	480	29.99
				SALES TAX	57311.00	480	2.40
				BLANK COVER	57201.00	470	8.30
				3/4 INCH OUTLET	57201.00	470	26.00
				TAX/SHIPPING	57201.00	470	10.29
				1 ANDROID TABLET + PROTECTION	57238.00	485	56.15
				1 ANDROID TABLET + PROTECTION	57238.00	485	223.54
				COMPUTERS/IT SERVICES	57238.00	485	(215.99)
		Check W30CH 34682	Total for Fund 30 UTILITY FUND				140.68
11/26/2025	W30CH	34683#	VESTIS	MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	480	7.79
				UNIFORMS	57230.00	475	86.08
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	475	7.79
				UNIFORMS	57230.00	476	56.73
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	476	7.79
				UNIFORMS	57230.00	466	42.38
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	466	7.79
				UNIFORMS	57230.00	481	46.27
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	480	7.79
				UNIFORMS	57230.00	475	201.37
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	475	7.79
				UNIFORMS	57230.00	476	65.45
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	476	7.79
				UNIFORMS	57230.00	466	51.11
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	466	7.79
				UNIFORMS	57230.00	481	54.99
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	480	7.79
				UNIFORMS	57230.00	475	136.97
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	475	7.79
				UNIFORMS	57230.00	476	58.36
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	476	7.79
				UNIFORMS	57230.00	466	44.02
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	466	7.79
				UNIFORMS	57230.00	481	47.92
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	480	7.79
				UNIFORMS	57230.00	475	85.94

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<b>Fund: 30 UTILITY FUND</b>							
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	475	7.79
				UNIFORMS	57230.00	476	57.04
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	476	7.79
				UNIFORMS	57230.00	466	42.70
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	466	7.79
				UNIFORMS	57230.00	481	46.60
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	480	7.79
				UNIFORMS	57230.00	475	85.94
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	475	7.79
				UNIFORMS	57230.00	476	57.04
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	476	7.79
				UNIFORMS	57230.00	466	42.70
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	466	7.79
				UNIFORMS	57230.00	481	46.60
			Check w30CH 34683 Total for Fund 30 UTILITY FUND				1,512.01
11/26/2025	w30CH	34684	VESTIS	UNIFORMS	57230.00	465	103.19
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	465	4.23
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	465	19.22
			Check w30CH 34684 Total for Fund 30 UTILITY FUND				126.64
11/26/2025	w30CH	34685	VESTIS	UNIFORMS	57230.00	465	13.36
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	465	4.23
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	465	19.22
			Check w30CH 34685 Total for Fund 30 UTILITY FUND				36.81
11/26/2025	w30CH	34686	VESTIS	UNIFORMS	57230.00	465	17.48
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	465	4.23
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	465	18.58
			Check w30CH 34686 Total for Fund 30 UTILITY FUND				40.29
11/26/2025	w30CH	34687	VESTIS	UNIFORMS	57230.00	465	17.48
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	465	4.23
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	465	18.58
			Check w30CH 34687 Total for Fund 30 UTILITY FUND				40.29
11/26/2025	w30CH	34688	VESTIS	UNIFORMS	57230.00	470	21.36
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	470	3.50
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	470	19.80
			Check w30CH 34688 Total for Fund 30 UTILITY FUND				44.66
11/26/2025	w30CH	34689	VESTIS	UNIFORMS	57230.00	470	21.36
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	470	3.50
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	470	19.80
			Check w30CH 34689 Total for Fund 30 UTILITY FUND				44.66
11/26/2025	w30CH	34690	VESTIS	UNIFORMS	57230.00	470	21.36
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	470	3.50
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	470	19.80
			Check w30CH 34690 Total for Fund 30 UTILITY FUND				44.66
11/26/2025	w30CH	34691	VESTIS	UNIFORMS	57230.00	470	21.36
				MAINTENANCE & REPAIR - BLDG/GROUNDS	57210.00	470	3.50

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<b>Fund: 30 UTILITY FUND</b>							
				OTHER SPECIAL DEPT. SUPPLIES	57301.00	470	19.80
			Check w30CH 34691 Total for Fund 30 UTILITY FUND				44.66
11/26/2025	w30CH	34692#	AT&T	TELEPHONE	57220.00	465	172.54
				TELEPHONE	57220.00	480	95.07
				TELEPHONE	57220.00	470	76.46
				TELEPHONE	57220.00	475	34.60
				TELEPHONE	57220.00	466	34.60
				TELEPHONE	57220.00	481	169.51
			Check w30CH 34692 Total for Fund 30 UTILITY FUND				582.78
11/26/2025	w30CH	34693#	CHLORINATOR SALES & SERVICE, INC.	WWTP CHLORINATOR AND AMMONIATOR SERVICE	57201.00	470	1,966.10
				WTP CHLORINATOR AND AMMONIATOR	57201.00	465	3,328.21
			Check w30CH 34693 Total for Fund 30 UTILITY FUND				5,294.31
11/26/2025	w30CH	34694	CORE & MAIN, LP	VALVE BOX RISERS	57213.00	466	255.00
				VALVE BOX LIDS	57213.00	466	306.00
				TAX	57213.00	466	44.88
			Check w30CH 34694 Total for Fund 30 UTILITY FUND				605.88
11/26/2025	w30CH	34695	FIRST CITIZENS	LUNCH FOR STAFF	57301.00	481	51.98
11/26/2025	w30CH	34696	HAMILTON OFFICE SUPPLY	UNIVERSAL LABELS	57311.00	481	35.69
				SALES TAX	57311.00	481	2.86
			Check w30CH 34696 Total for Fund 30 UTILITY FUND				38.55
11/26/2025	w30CH	34697	MARLBORO ELECTRIC CO-OP	PURCHASED POWER	57290.00	475	3,763.73
				PURCHASED POWER	57290.00	475	3,177.18
				PURCHASED POWER	57290.00	475	2,350.36
				PURCHASED POWER	57290.00	475	781.80
				PURCHASED POWER	57290.00	475	705.82
				PURCHASED POWER	57290.00	475	135.59
				PURCHASED POWER	57290.00	475	41.57
				PURCHASED POWER	57290.00	475	44.67
			Check w30CH 34697 Total for Fund 30 UTILITY FUND				11,000.72
11/26/2025	w30CH	34698	JOHNSON'S BARBER SHOP	Electric	22103.00	212	151.00
11/26/2025	w30CH	34699	SANDHILL CONNEXTIONS	MISC. CONTRACTUAL SERVICES	57150.00	470	81.70
11/26/2025	w30CH	34700	S & D AUTO PARTS	OIL FILTER FOR I8	57205.00	481	2.80
11/26/2025	w30CH	34701#	VERIZON WIRELESS	TELEPHONE	57220.00	475	129.39
				TELEPHONE	57220.00	476	129.39
				TELEPHONE	57220.00	470	86.26
				TELEPHONE	57220.00	481	86.26
				TELEPHONE	57220.00	475	86.26
				TELEPHONE	57220.00	466	172.52
				TELEPHONE	57220.00	480	43.05
			Check w30CH 34701 Total for Fund 30 UTILITY FUND				733.13
11/13/2025	w10CH	84595	JACOB STOTT	LONGEVITY	56114.00	466	100.00
<b>Total For Fund: 30</b>							<b>722,871.97</b>

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<b>Fund: 40 CAPITAL PROJECTS FUND</b>							
11/12/2025	W10CH	84593	HUDGINS HEAT AND AIR	112 DARBY ST. , GAS PACK UNIT	59394.00	495	8,400.00
				6051/2 MCLEOD ST, HEAT PUMP	59394.00	495	8,800.00
			Check W10CH 84593 Total for Fund 40 CAPITAL PROJECTS FUND				17,200.00
Total For Fund: 40							17,200.00
<b>Fund: 90 POOLED CASH</b>							
11/14/2025	FCPAY	30575	DAWN M HARDESTY, CHAPT 13 TRUSTEE	Remittance	22309.00	202	455.00
11/14/2025	FCPAY	30576	SC DEPT OF EMPLOYMENT AND WORKFORC	Remittance	22309.00	202	166.00
11/28/2025	FCPAY	30699	DAWN M HARDESTY, CHAPT 13 TRUSTEE	Remittance	22309.00	202	455.00
Total For Fund: 90							1,076.00
Report Total:							1,052,868.50

'\*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT