Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
02/26/2025	220(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH MARCH 2025	94,919.46
02/26/2025	221(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH MARCH 2025	1,336.96

FCPAY TOTALS:

Total of 2 Checks:	96,256.42
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	96,256.42

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
02/03/2025	83237	MASON WILLIAM KING	ATTORNEY MO SALARY 2025	1,994.75
02/03/2025	83238	PETTY CASH-FINANCE DEPT.	PW FUEL & ELECTRIC DEPT FUEL	133.94
02/03/2025	83239	VERIZON WIRELESS	PD 613247405-00002 DEC 17-JAN16	723.19
02/03/2025	83240	VERIZON WIRELESS	GF VERIZON #613247405-00001	748.35
02/06/2025	83241	AMAZON CAPITAL SERVICES	UNIFORM BOOTS	1,357.77
02/06/2025	83242	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
02/06/2025	83243	AMERICAN TROPHY CO., INC	5 6X8 PLAQUES	194.40
02/06/2025	83244	AMICK EQUIPMENT CO., INC	8800683 FILTER RETURN ON P12	237.96
02/06/2025	83245	BENNETTSVILLE HARDWARE	BCC BUILDING SUPPLIES	276.15
02/06/2025	83246	BIG TRUCK RENTAL LLC	TRUCK RENTAL 1/17/25-2/13/25 & FREIGHT R	9,810.68
02/06/2025	83247	BS&A SOFTWARE	PERMIT APPLICATION FEE 10/7/24-1/20/25 R	784.00
02/06/2025	83248	CARLIE C'S IGA	BREAKFAST ITEMS	43.82
02/06/2025	83249	COASTAL SANITARY SUPPLY CO.,INC.	SUPPLIES FOR DEPARTMENTS	294.92
02/06/2025	83250	DAVID MCLAIN	GYM REIMBURSEMENT 3 MO	30.00
02/06/2025	83251	ELAINE GERMAN	DECORATIONS FOR LT. LUCAS RETIREMENT PAR	36.45
02/06/2025	83252	FIRST CITIZENS	E-FILE: 1099 E-FILING FEE	223.50
02/06/2025	83253	HANEY'S TIRE & RECAPPING	8 11R 22.5 RETREAD TIRES	3,333.37
02/06/2025	83254	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	7,040.72
02/06/2025	83255	LESSLIE WELDING & FABRICATING, INC.	ANNUAL PUMP TESTING	950.00
02/06/2025	83256	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
02/06/2025	83257	MPD ENERGY LLC	DEF FOR P11	44.18
02/06/2025	83258	MUNICIPAL ASSOC OF SC	BUS. LICENSE SPRING TRAINING &ADVANCED A	185.00
02/06/2025	83259	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
02/06/2025	83260	O'TUEL'S TOWING SERVICE	TOWING BILL	350.00
02/06/2025	83261	RACHEL WILLIAMS	ADV REIMB. FOR CDBG APP. WORKSHOP FEB 11	169.60
02/06/2025	83262	S & D AUTO PARTS	PARTS FOR P10,P13, AND P16	284.11
02/06/2025	83263	SAFE INDUSTRIES	SCBA HYDRO TEST REMAINDER	2,410.00
02/06/2025	83264	SC DEPT OF EMPLOYMENT	SC UNEMPLOYMENT INS ACCT#126638	4,150.42
02/06/2025	83265	SC DEPT OF REVENUE	GF USE TAXES JAN 2025	5.48
02/06/2025	83266	SCOTT BOWEN	CUPCAKES FOR LT. LUCAS	38.36
02/06/2025	83267	SCRPA	SCRPA ANNUAL MEMBERSHIP FEE	375.00
02/06/2025	83268	STATE OF SOUTH CAROLINA	TRAINING CLASSES	65.00
02/06/2025	83269	SUNOCO LP	7500 GALS. E-10 GASOLINE - CITY HALL	11,677.89
02/06/2025	83270	TALX UC EXPRESS	QUARTERLY UNEMPLOYMENT CASE MNGT 2/1/202	92.00
02/06/2025	83271	THE STANDARD INSURANCE CO	EMPLOYER-MATCHING SOCIAL SECURITY & MEDI	99.32
02/06/2025	83272	VC3, INC.	INVOICING FOR T&M WORK COMPLETED IN DECE	570.24
02/06/2025	83273	VESTIS	6093908 UTILITIES	253.14
02/06/2025	83274	WALMART COMMUNITY	CLEANING SUPPLIES	118.13
02/06/2025	83275	WILLIAM PARRISH	MEDICAL & RETIREMENT DEDUCTION FROM CHEC	23.20
02/10/2025	83276	TOURISM & BUSINESS DEVELOPMENT FUND	MOVING ACH STATE TREA 2/7/25 DUE FR GF T	2,336.19
02/10/2025	83277	TYRON ABRAHAM	REIMBURSEMENT TO TA FOR COMMUNITY	100.00
02/13/2025	83278	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORMS FOR NEW AND CURRENT EMPLOYEES	865.06
02/13/2025	83279	AMAZON CAPITAL SERVICES	ANIMAL CONTROL SUPPLIES	1,521.08
02/13/2025	83280	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	44.20
02/13/2025	83281	AT&T	GF CHARGES 831-000-7009 088	289.63
02/13/2025	83282	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21

Check Date	Check	Vendor Name	Description	Amount
02/13/2025	83283	AUTO ZONE	CONTROL ARMS FOR P3	130.66
02/13/2025	83284	BRITTANY JONES	TRAVEL & MEALS GRANT WRITING WORKSHOP@TH	442.46
02/13/2025	83285	ENTERPRISE FM TRUST	GF ENTERPRISE MO LEASE 2025 587064	32,178.42
02/13/2025	83286	FIRST CITIZENS	NATIONAL MAINSTREET: MAIN STREET NOW CON	490.00
02/13/2025	83287	FURR FACILITIES, INC.	C&D TO LANDFILL BROWN GOODS	2,144.00
02/13/2025	83288	HAMILTON OFFICE SUPPLY	OFFICE SUPPLIES	387.71
02/13/2025	83289	HARBOR FREIGHT TOOLS	TOOL BOX	484.53
02/13/2025	83290	LEXISNEXIS RISK SOLUTIONS	INVOICE # 1300081041 ANNUAL 1/1/2025-1/3	481.85
02/13/2025	83291	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	268.00
02/13/2025	83292	MASK CONSULTANTS L.L.C.	ONBOARDING CONSULTING FOR JANUARY 2025	95.00
02/13/2025	83293	MCDONALD DIESEL REPAIR, LLC	P-16 REAR TIRES AND LEFT STEER TIRE	446.25
02/13/2025	83294	MPD ENERGY LLC	DEF FOR P11	77.65
02/13/2025	83295	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR FEB 2025	465.00
02/13/2025	83296	PEE DEE FUEL, INC.	GF CHARGES FOR JAN 31 2025 ACCT#0003365	74.13
02/13/2025	83297	PUBLIQ SOFTWARE , LLC.	FEB 2025 VEHICLE RENEWAL	308.10
02/13/2025	83298	RIVERSTREET NETWORKS	00108986-9 2/7/25 - 3/6/25 ALARM SYST	38.95
02/13/2025	83299	SAFE INDUSTRIES	RED HELMET CAIRNS 1836	482.76
02/13/2025	83300	SCCJA	CUSTOMER NUMBER 2062002	35.00
02/13/2025	83301	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00
02/13/2025	83302	TRACIE LEE	GYM REIMBURSEMENT NOV DEC 2024 JAN2025	30.00
02/13/2025	83303	UNIFORMS BY JOHN INC	TIE AND UNIFORM SHOES	151.73
02/13/2025	83304	VESTIS	6500745 POLICE	253.14
02/13/2025	83305	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	14,575.70
02/14/2025	83306	BARBARA BAKER	HAPPY 25TH ANNIVERSARY	250.00
02/20/2025	83307	ADVANCED EMERGENCY SERVICES TRAININ	RECHARGE ABC EXTINGUISHER	24.00
02/20/2025	83308	AMAZON CAPITAL SERVICES	BCC BUILDING SUPPLIES	882.52
02/20/2025	83309	AUTO ZONE	SUPPLIES FOR SHOP	92.21
02/20/2025	83310	CAUSEY'S HOME CENTER	WIRING SUPPLIES FOR OUTSIDE LIGHT/PAINT	205.39
02/20/2025	83311	CHAMPION MEDIA, LLC	CHRISTMAS PARADE AD 2024	123.32
02/20/2025	83312	HAMER HEATING & COOLING, INC.	BCC HEAT REPAIR	300.00
02/20/2025	83313	HAMILTON OFFICE SUPPLY	PICTURE FRAME	338.28
02/20/2025	83314	HARBOR FREIGHT TOOLS	TOOL SUPPLIES	487.46
02/20/2025	83315	HDL COMPANIES NC	NOVEMBER COLLECTIONS INVOICE 11302024	872.42
02/20/2025	83316	HILTON MYRTLE BEACH RESORT	2 ROOMS FOR SRO CONFERENCE (JUNE 9-13, 2	2,580.48
02/20/2025	83317	HOWARD'S AUTOMOTIVE	PATROL UNIT 31 REAR RIGHT TIRE EAGLE RSA	251.93
02/20/2025	83318	LEHIGH OUTFITTERS LLC	BOOTS FOR ACE FINE	242.99
02/20/2025	83319	MPD ENERGY LLC	UN1203, GASOLINE, 3, PG II- 2 GALLONS@3.	17.51
02/20/2025	83320	PALMETTO STATE COINS	DECAL FOR EQUIPMENT	499.91
02/20/2025	83321	RHINEHART FIRE SERVICES INC	SCBA EQUIPMENT	880.56
02/20/2025	83322	ROBERT D HAMILTON	SC FIRE MARSHAL MEMBERSHIP 2025	40.00
02/20/2025	83323	S & D AUTO PARTS	SERVICE SMALL ENGINE SUPPLIES	110.91
02/20/2025	83324	SAFE AIR SYSTEMS, INC.	REPAIR HOSE	3,371.98
02/20/2025	83325	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	175.02
02/20/2025	83326	VESTIS	6500745 POLICE	253.67
02/20/2025	83327	WALMART COMMUNITY	SUPPLIES	446.57
02/20/2025	83328	XEROX CORPORATION	PLANNING & ZONING HHZ-766266 RENTAL PLAN	647.96
02/21/2025	83329	TERRY BRIDGES	2025 CAROLINASUNITE CONF ADV REIMBURSEME	248.09
02/24/2025	83330	BENN. MUNICIPAL COURT	MUNN ASSOC FOR BAD DEBT SETOFF	253.68
02/24/2025	83331	MICHAEL DAVID	2025 CAROLINASUNITE CONF ADV REIMBURSEME	253.60
02/27/2025	83332	ADVANCED EMERGENCY SERVICES TRAININ	SERVICE GENESIS EXTRICATION TOOLS E42	725.00
02/27/2025	83333	ALOFT MOORESVILLE	NC MAIN STREET CONFERENCE HOTEL - CONF.	396.49
02/27/2025	83334	AMAZON CAPITAL SERVICES	DO NOT DISTURB, ENVELOPES, PERFORATED PA	206.27
02/27/2025	83335	AMICK EQUIPMENT CO., INC	SEAL KIT AND BUCKET CYLINDER FOR P10	133.85
02/27/2025	83336	AT&T	CITYWIDE GF FEB 13TH BILL 2025	946.10
02/27/2025	83337	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	758.24
02/27/2025	83338	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80
02/27/2025	83339	BIG TRUCK RENTAL LLC	TRUCK RENTAL 2/14/25-3/13/25 & FREIGHT R	8,975.00
02/27/2025	83340	CAROLINA PRINTING, SPORTS & TROPHY	SET CHARGES FOR CLOTHING PROJECT	1,501.84
02/27/2025	83341	CAUSEY'S HOME CENTER	PAINT FOR BCC KITCHEN	136.57
02/27/2025	83342	COASTAL SANITARY SUPPLY CO.,INC.	9" JUMBO TOILET TISSUE 2 PLY	81.41

Check Date	Check	Vendor Name	Description	Amount
02/27/2025	83343	GRAINGER INC.	ORANGE CAN LINERS	262.57
02/27/2025	83344	HAMILTON OFFICE SUPPLY	DAILY PLANNER	16.20
02/27/2025	83345	HANEY'S TIRE & RECAPPING	1 11R22.5 RETREAD	527.23
02/27/2025	83346	HARBOR FREIGHT TOOLS	TIRES FOR GATE AND ACCESSORIES	333.38
02/27/2025	83347	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,580.92
02/27/2025	83348	MPD ENERGY LLC	DEF FOR P18	18.40
02/27/2025	83349	NORTH GREENVILLE FITNESS	ANNUAL PHYSICAL OSHA 1910	700.00
02/27/2025	83350	PDC COMMUNICATIONS &	INVOICE 24557 WALKIE TALKIE BATTERY FOR	142.56
02/27/2025	83351	PEE DEE FUEL, INC.	GF CHARGES FOR JAN 31 2025 ACCT#0003365	85.94
02/27/2025	83352	S & D AUTO PARTS	OIL FILTER FOR ENGINE 45	42.57
02/27/2025	83353	SANDHILL CONNEXTIONS	NORTH FIRE CABLE BROADBAND	54.40
02/27/2025	83354	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
02/27/2025	83355	SCASRO	TWO REGISTRATION FEES PETERSON/WYATT	364.00
02/27/2025	83356	SCCJA	OLEORESIN CAPSICUM INSTRUCTOR RECERT 2/3	10.00
02/27/2025	83357	STOCKCLASS, INC	UNIFORM EMBROIDERY	54.57
02/27/2025	83358	TERRY BRIDGES	DIFFERENCE IN MILEAGE - FROM .67/ MILE A	5.65
02/27/2025	83359	THE RELISH JAR	MAESTRO SUBSCRIPTION 2025	600.00
02/27/2025	83360	VC3, INC.	MONTHLY BILLING FOR OCTOBER	7,832.86
02/27/2025	83361	VERIZON WIRELESS	PD 613247405-00002 JAN 17-FEB 16	723.19
02/27/2025	83362	VERIZON WIRELESS	GF VERIZON #613247405-00001	1,079.96
02/27/2025	83363	VESTIS	6500745 POLICE	539.92
02/27/2025	83364	WALMART COMMUNITY	BIZ & BANTER DESSERTS	236.86

W10CH TOTALS:

Total of 128 Checks:	167,932.46
Less 0 Void Checks:	0.00
Total of 128 Disbursements:	167,932.46

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
02/03/2025	33656	PETTY CASH-FINANCE DEPT.	PW FUEL & ELECTRIC DEPT FUEL	59.49
02/03/2025	33657	VERIZON WIRELESS	UF VERIZON #613247405-00001	1,101.35
02/06/2025	33658	AMAZON CAPITAL SERVICES	FAX MACHINE CARTRIDGE AND (2) WIND SOCKS	248.58
02/06/2025	33659	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
02/06/2025	33660	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	4,212.60
02/06/2025	33661	AUTO ZONE	ALTERNATOR FOR O2	367.34
02/06/2025	33662	B & P	UB refund for account: 03223-09266	35.27
02/06/2025	33663	BENNETTSVILLE HARDWARE	PIPE WRAP, INSULATION & ITEMS FOR FENCE	119.84
02/06/2025	33664	CAROLINA TECHNICAL SERVICES, INC	REPLACE HEAVY DUTY DIGITAL PRESSURE SENS	1,461.04
02/06/2025	33665	CAUSEY'S HOME CENTER	BOARD & CONCRETE	257.41
02/06/2025	33666	CHECKS INTO CASH INC	UB refund for account: 18727-00343	179.95
02/06/2025	33667	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	6,998.60
02/06/2025	33668	CONTROL SYSTEMS, INC	REPAIR OF TWO CONTROL BOARDS	110.00
02/06/2025	33669	EASTERN E & I	DIAMOND BLADE	237.49
02/06/2025	33670	EQUIPMENT REPAIR SERVICE, INC.	BOOM REPAIR E5	11,984.63
02/06/2025	33671	FISHER SCIENTIFIC CO., LLC	(1) # 13-620-183A RUGGED BULB PH COMBINA	291.79
02/06/2025	33672	FURR GRADING & PAVING INC.	4 LOADS OF 20 TON SAND	1,542.24
02/06/2025	33673	GOENZ, FRANCISCO	UB refund for account: 04285-08300	79.15
02/06/2025	33674	HOWARD'S AUTOMOTIVE	(4) LT265/70/17 TIRES FOR L7	819.97
02/06/2025	33675	LINE EQUIPMENT SALES CO, INC.	INVENTORY ITEMS	535.57
02/06/2025	33676	LORI O'TUEL	GYM REIMBURSTMENT 5 MONTHS	50.00
02/06/2025	33677	MAGNOLIA RIVER	CONTRACT FOR MAY	650.00
02/06/2025	33678	NATIONAL SAFETY COUNCIL	MEMBERSHIP RENEWAL	849.00
02/06/2025	33679	O'REILLY AUTO PARTS	4 GALS OF OIL AND GAS FILTER FOR M7	91.52
02/06/2025	33680	PDC COMMUNICATIONS &	MISPLACED CHARGER	85.32
02/06/2025	33681	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
02/06/2025	33682	S & D AUTO PARTS	OIL FILTER FOR M6	62.26
02/06/2025	33683	SC DEPT OF REVENUE	UF USE TAX FOR JAN 2025	193.32

Check Date	Check	Vendor Name	Description	Amount
02/06/2025	33684	SUNOCO LP	7500 GALS. E-10 GASOLINE - CITY HALL	6,288.10
02/06/2025	33685	TALX UC EXPRESS	QUARTERLY UNEMPLOYMENT CASE MNGT 2/1/202	47.05
02/06/2025	33686	TANNER INDUSTRIES, INC.	AMMONIA FOR LYALL STREET AND WALLACE ROA	5,696.20
02/06/2025	33687	THE SOURCING GROUP, LLC	BILLING	465.20
02/06/2025	33688	VC3, INC.	INVOICING FOR T&M WORK COMPLETED IN DECE	320.76
02/06/2025	33689	VESTIS	6093908 UTILITIES	330.24
02/10/2025	33690	MARLBORO ELECTRIC CO-OP	JANUARY 2025 BILL ACCT#300196002	918,404.21
02/11/2025	33691	MUNICIPAL ASSOC OF SC	MEMBERSHIPS FOR TYLER GULLEDGE & SIERRA	95.00
02/13/2025	33692	AIRGAS USA, LLC	CYLINDER RENTAL JAN 2025	215.48
02/13/2025	33693	AMAZON CAPITAL SERVICES	PHONE CASE	156.64
02/13/2025	33694	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.19
02/13/2025	33695	ARC3 GASES	WWTP CYLINDER RENTALS #90427	73.66
02/13/2025	33696	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	44.19
02/13/2025	33697	AT&T	UF CHARGES 831-000-7009-088	241.37
02/13/2025	33698	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
02/13/2025	33699	BENNETTSVILLE HARDWARE	WAREHOUSE GATE KEYS/KEY RINGS	7.93
02/13/2025	33700	CERTIFIED LABORATORIES	1 CASE DIESEL MATE ALL SEASONS FUEL ADDI	778.20
02/13/2025	33701	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	7,001.05
02/13/2025	33702	DENMAC, LLC	UB refund for account: 42388-09526	14,810.76
02/13/2025	33703	ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL WATER STUDY FOR WTP & WWTP	3,539.28
02/13/2025	33704	ENVIRONMENTAL SAFETY	FUME HOOD CERTIFICATION	125.00
02/13/2025	33705	FERGUSON WATERWORKS #950	2 IN OMNI METER REGISTER FOR STATE PRISO	1,185.84
02/13/2025	33706	HOWARD'S AUTOMOTIVE	(4) LT245/75/17 TIRES FOR L6	831.15
02/13/2025	33707	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,162.91
02/13/2025	33708	LINE EQUIPMENT SALES CO, INC.	GLOVES	1,497.88
02/13/2025	33709	MAGNOLIA RIVER	SEPTEMBER CONTRACT	650.00
02/13/2025	33710	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	14,865.00
02/13/2025	33711	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE JAN 2025	56.32
02/13/2025	33712	PALMETTO UTILITY PROTECTION SVC,INC	ANNUAL ONE CALL MEMBER	1,942.05
02/13/2025	33713	PEE DEE FUEL, INC.	UF CHARGES FOR JAN 15, 2025 ACCT#0003365	227.75
02/13/2025	33714	S & D AUTO PARTS	ANTIFREEZE & SMALL TOOLS	96.49
02/13/2025	33715	SMITH, LEROY	UB refund for account: 20277-02004	289.97
02/13/2025	33716	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
02/13/2025	33717	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
02/13/2025	33718	THE BLYTHE COMPANY LLC	LEAK SURVEY	4,315.57
02/13/2025	33719	THE IVY SHOP	BEREAVEMENT FLORAL REQUEST TERRY TERRY	142.60
02/13/2025	33720	VESTIS	6093867 WATER TREATMENT	411.20
02/13/2025	33721	WATERGUARD, INC.	150 LB CHLORINE CYLINDERS 6 MONTH BLANKE	2,294.00
02/13/2025	33722	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICE #16-1024494	515.00
02/13/2025	33723	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	7,848.46
02/13/2025	33724	WRIGHTS AUTO GLASS LLC	WINDSHIELD FOR M1 (2002 F250)	528.75
02/20/2025	33725	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	4,212.60
02/20/2025	33726	BARTLETT CONTROLS, INC.	REGULATORS	1,016.00
02/20/2025	33727	COASTAL SANITARY SUPPLY CO.,INC.	JANITORAL SUPPLIES	263.60
02/20/2025	33728	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 1/15-2/13/25	9.03
02/20/2025	33729	ENVIRONMENTAL RESOURCE ASSOCIATES	PT STUDY FOR WWTP	1,100.84
02/20/2025	33730	MAGNOLIA RIVER	ENGINEERING CONTRACT FOR JANUARY	650.00
02/20/2025	33731	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,905.00
02/20/2025	33732	MCDONALD DIESEL REPAIR, LLC	O6 COOLANT HOSE REPAIR	1,238.87
02/20/2025	33733	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS JA	160.00
02/20/2025	33734	MUNICIPAL ASSOC OF SC	REGISTRATION FEE TYLER GULLEDGE	250.00
02/20/2025	33735	S & D AUTO PARTS	DIESEL FUEL FILTERS FOR GENERATOR	36.40
02/20/2025	33736	S.C. RURAL WATER ASSOCIATION	SYSTEM MEMBERSHIP	700.00
02/20/2025	33737	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
02/20/2025	33738	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 JAN 2025 GAS USAGE	340,119.56
02/20/2025	33739	SENSAPHONE	SUBSCRIPTION RENEWAL CUST#41066	419.40
02/20/2025	33740	SOUTHEASTERN TESTING	TEST BUCKET TRUCKS	2,350.00
02/20/2025	33741	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
02/20/2025	33742	SPARTANBURG MARRIOTT	SCUBA ANNUAL MEETING MARCH 10-12, 2025 -	360.04
02/20/2025	33743	THE BLYTHE COMPANY LLC	ELBOWS FOR METER CHANGES	509.80

Check Date	Check	Vendor Name	Description	Amount
02/20/2025	33744	USA BLUE BOOK	LAB SUPPLIES	304.90
02/20/2025	33745	VESTIS	6093867 WATER TREATMENT	555.61
02/20/2025	33746	WALMART COMMUNITY	PHONE CASE , WD 40	194.25
02/20/2025	33747	XEROX CORPORATION	UTILITY BILLING CUST#-723431284 HHZ-76	212.54
02/20/2025	33748	DWYER, JOSEPH	UB refund for account: 04499-07759	384.24
02/24/2025	33749	BENN. ELECTRIC,WATER,	MUNN ASSOC ACH REC FOR BAD DEBT SETOFF	6,138.86
02/27/2025	33750	AMAZON CAPITAL SERVICES	BATTERY FOR WWTP BACKUP FOR INFLUENT	19.44
02/27/2025	33751	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	4,212.60
02/27/2025	33752	AT&T	CITYWIDE UF FEB 13TH BILL 2025	513.85
02/27/2025	33753	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	379.11
02/27/2025	33754	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
02/27/2025	33755	AUTO ZONE	IGNITION COIL SPARK PLUGS AND WIRES FOR	152.26
02/27/2025	33756	BENNETTSVILLE HARDWARE	SCREWS & RATCHETS FOR FENCE	6.98
02/27/2025	33757	BORDER STATES INDUSTRIES INC	FLOOD LIGHTS AND ST LIGHTS	11,079.51
02/27/2025	33758	COASTAL SANITARY SUPPLY CO.,INC.	LAVA SOAP	150.74
02/27/2025	33759	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV # 3084	1,325.08
02/27/2025	33760	DR. CAROLYN A. PRINCE	REFUND FOR MIN CHARGE @203 JENNINGS ST	481.48
02/27/2025	33761	DRIGGERS, OANH T	UB refund for account: 01547-08243	79.63
02/27/2025	33762	DUKE ENERGY PROGRESS	9100 8226 1585 SUNSET DRIVE	53.86
02/27/2025	33763	E & S CUSTOM FABRICATION	PICKUP TRANSFORMER	3,885.00
02/27/2025	33764	FIRST CITIZENS	CEU.PLAN: CEU COURSES	200.80
02/27/2025	33765	FORTUNE, LARRY	UB refund for account: 02264-07070	172.11
02/27/2025	33766	HANEY'S TIRE & RECAPPING	4 TIRES 265 70 R16 FOR M2	462.91
02/27/2025	33767	LINE EQUIPMENT SALES CO, INC.	CONNECTORS AND ADAPTER EXTENSION	1,518.21
02/27/2025	33768	MCDONALD DIESEL REPAIR, LLC	CHECKED OIL PRESSURE DROPPING	2,186.36
02/27/2025	33769	MCRAE, RYCHANDA D	UB refund for account: 03410-05525	115.03
02/27/2025	33770	PEE DEE FUEL, INC.	UF CHARGES FOR FEB 15, 2025 ACCT#0003365	171.32
02/27/2025	33771	PEE DEE FUEL, INC.	OFF-ROAD DIESEL FOR WWTP (INV. 1039) STA	2,225.30
02/27/2025	33772	PEE DEE FUEL, INC.	OFF-ROAD DIESEL FOR WWTP (INV. 1039) STA	1,227.09
02/27/2025	33773	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
02/27/2025	33774	S & D AUTO PARTS	BATTERY FOR COMPOSITE SAMPLER (PRETREATM	193.14
02/27/2025	33775	SAM'S CLUB	COFFEE SUPPLIES	173.38
02/27/2025	33776	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
02/27/2025	33777	SOUTHEASTERN TRANSFORMER	CHECK AND REPAIR 70 AMP	975.64
02/27/2025	33778	USA BLUE BOOK	(1) # 62403 PVC SUCTION TUBING (CLEAR) 1	78.72
02/27/2025	33779	VC3, INC.	MONTHLY BILLING FOR OCTOBER	4,406.00
02/27/2025	33780	VERIZON WIRELESS	UF VERIZON #613247405-00001	1,118.99
02/27/2025	33781	VESTIS	6093867 WATER TREATMENT	750.23

W30CH TOTALS:

Total of 126 Checks:	1,447,281.90
Less 0 Void Checks:	0.00
Total of 126 Disbursements:	1,447,281.90

REPORT TOTALS:

Total of 256 Checks:	1,711,470.78
Less 0 Void Checks:	0.00
Total of 256 Disbursements:	1,711,470.78