Check Date	Check	Vendor Name	Description	Amount	
Bank FCPAY BENN PAYROLL					
01/17/2025	217(E)	PEBA RETIREMENT BENEFITS	RET LYNCH RER	23.26	
01/30/2025	218(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH FEBRUARY 2025	92,640.98	
01/30/2025	219(E)	PEBA INSURANCE BENEFITS	RETIREE FEBRUARY BILL	3,401.78	
FCPAY TOTALS:					
Total of 3 Checks:				96,066.02	
Less 0 Void Checks:				0.00	
Total of 3 Disbursements:				96,066.02	
Bank W10CH BENN GENERAL FUND					
01/02/2025	83075	AMAZON CAPITAL SERVICES	POLES FOR STRING LIGHTS MAIN ST. COURTYA	1,144.69	
01/02/2025	83076	AMICK EQUIPMENT CO., INC	HAND VALVE FOR TIPPER ON P12	385.42	
01/02/2025	83077	AT&T	CITYWIDE GF DEC 13TH BILL 2024	983.02	
01/02/2025	83078	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80	
01/02/2025	83079	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	756.09	
01/02/2025	83080	AUTO ZONE	C1417 COIL PACKS FOR B1	184.88	
01/02/2025	83081	BENNETTSVILLE HARDWARE	KEYS FOR TRANSFER STATION	8.07	
01/02/2025	83082	CARLIE C'S IGA	VARIOUS ITEMS FOR BPD	50.44	
01/02/2025	83083	DERRICK'S WINDOW TINT	INSTALLED SUPPLIED WRAP FOR PATROL VEHIC	200.00	
01/02/2025	83084	FIRST CITIZENS	DOOR PRIZES FOR EMPLOYEE CHRISTMAS LUNCH	1,142.22	
01/02/2025	83085	HAMILTON OFFICE SUPPLY	3 PART SET IMPOUND REPORT	209.52	
01/02/2025	83086	HANEY'S TIRE & RECAPPING	2 315/80R22.5 FOR REAR LOADER P12	873.42	
01/02/2025	83087	LOWES COMPANIES INC.	DOWNTOWN PLANTER WINTER PLANTS	459.62	
01/02/2025	83088	MARLBORO COUNTY VOTER	INVOICE FOR MUNICIPAL ELECTION-STAFF EXP	7,045.00	V
		Void Reason: INDIVIDUALS BEING PAID AS PER SAM SPARKMAN.			
01/02/2025	83089	MCDONALD DIESEL REPAIR, LLC	REPLACED BOTH STEER TIRES ON P12	510.00	
01/02/2025	83090	MECO, INC	REPAIR VEEDER ROOT AT PUBLIC SAFETY COMP	864.50	
01/02/2025	83091	MPD ENERGY LLC	DEF FOR P18	28.11	
01/02/2025	83092	PEE DEE FUEL, INC.	GF CHARGES FOR DEC 15, 2024 ACCT#0003365	69.70	
01/02/2025	83093	S & D AUTO PARTS	INV 430034	338.03	
01/02/2025	83094	UNIFORMS BY JOHN INC	GERMAN CLASS A UNIFORMS INVOICE # 59139-	106.36	
01/02/2025	83095	VC3, INC.	WEBSITE PARTNERSHIP PLAN	341.48	
01/02/2025	83096	VESTIS	6500745 POLICE	288.39	
01/02/2025	83097	WALMART COMMUNITY	CHRISTMAS TREE LIGHTING SUPPLIES 2024	59.42	
01/03/2025	83098	MASON WILLIAM KING	ATTORNEY SALARY JAN 2025	1,994.75	
01/03/2025	83099	VERIZON WIRELESS	PD 613247405-00002 NOV 17-DEC 16	722.51	
01/03/2025	83100	VERIZON WIRELESS	GF VERIZON #613247405-00001	780.59	
01/03/2025	83101	ASHANTI COVINGTON	ELECTION	165.00	
01/03/2025	83102	AVIE MUNNERLYN	ELECTION DAY POLL CLERK	235.00	
01/03/2025	83103	BERNICE HENEGAN	POLL WORKER	165.00	
01/03/2025	83104	BETTY HAGAN	BENNETTSVILLE POLL WORKER	210.00	
01/03/2025	83105	BRANDY HOWARD	ELECTION	165.00	
01/03/2025	83106	CAMELA DAVID	ELECTION	525.00	
01/03/2025	83107	CHRISTINA THOMPSON	BENNETTSVILLE SPECIAL ELECTION	800.00	
01/03/2025	83108	DEBORAH SCHERER	ELECTION DAY POLL WORKER	235.00	
01/03/2025	83109	DELONTA MCRAE	ELECTION DAY TECHNICIAN	150.00	
01/03/2025	83110	ESKAMEDA SMITH	ELECTION DAY POLL WORKER	165.00	
01/03/2025	83111	HELEN BROWN	BENNETTSVILLE ELECTION	400.00	
01/03/2025	83112	JACQUELINE EASTERLING	POLL WORKER	165.00	
01/03/2025	83113	JOHN SCHERER	EARLY VOTING POLL MANAGERS	165.00	
01/03/2025	83114	JULIA BROWN	ELECTION DAY POLL CLERK	750.00	
01/03/2025	83115	LAFAYE GOODMAN	ELECTION DAY POLL WORKER	165.00	
01/03/2025	83116	LARRY BROWN	ELECTION	585.00	
01/03/2025	83117	LISA BAILEY	ELECTION DAY POLL WORKER	165.00	

Check Date	Check	Vendor Name	Description	Amount
01/03/2025	83118	LUE PEARL MCCALL	ELECTION DAY POLL WORKER	165.00
01/03/2025	83119	NATASHA PEARCE	POLL WORKER	165.00
01/03/2025	83120	ROBERT WOODS	ELECTION DAY POLL WORKER	165.00
01/03/2025	83121	TERRY DAVIS SR.	ELECTION DAY POLL WORKER	165.00
01/03/2025	83122	TERRY McCALLUM	ELECTION DAY POLL WORKER	165.00
01/03/2025	83123	VIVIAN LEE	POLL WORKER	165.00
01/03/2025	83124	WILLIE CAMPBELL	ELECTION DAY POLL WORKER	235.00
01/03/2025	83125	WINIFRED MCCULLOUGH	ELECTION DAY POLL WORKER	165.00
01/03/2025	83126	WYCILLA BROWN- CASSIDY	POLL WORKER	445.00
01/07/2025	188(A)	CHASTITY RUMMAGE	JAN 2025 SALARY	2,166.85
01/07/2025	189(A)	GROVER MCQUEEN, JR.	JAN 2025 SALARY	2,166.85
01/07/2025	83127	FAMILY AFFAIR CATERING, LLC.	CATERING SERVICES FOR MAYOR SWEARING IN	1,800.00
01/09/2025	83128	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	62.84
01/09/2025	83129	AMERICAN TEST CENTER INC	ANNUAL GROUND LADDER TESTING	1,760.75
01/09/2025	83130	AMICK EQUIPMENT CO., INC	PUSH PULL THROTTLE FOR P1	121.91
01/09/2025	83131	AT&T	GF CHARGES 831-000-7009 088	319.81
01/09/2025	83132	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21
01/09/2025	83133	AUTO ZONE	BRAKE CALIPER FOR DRIVER FRONT P19	154.42
01/09/2025	83134	BRITTANY JONES	MAIN ST SC TRAINING	166.18
01/09/2025	83135	DUSTIN SHEPPARD	GYM REIMBURSEMENT FOR 2024	120.00
01/09/2025	83136	EARL H. BULLARD, JR.	TRANSPORTATION EXPENSE FOR MOVING ELECTI	1,000.00
01/09/2025	83137	FIRST CITIZENS	TRACTOR SUPPLY - 2-DOOR METAL WIRE PET C	747.17
01/09/2025	83138	FORTRAN COMMUNICATIONS, INC.	NEW PHONE JACK INSTALLATION FOR FINANCE	3,558.49
01/09/2025	83139	HAMILTON OFFICE SUPPLY	DESK CALENDARS	275.20
01/09/2025	83140	HANEY'S TIRE & RECAPPING	2 11R24 RETREAD	388.92
01/09/2025	83141	HARBOR FREIGHT TOOLS	SUPPLIES	237.23
01/09/2025	83142	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING FEES	163.00
01/09/2025	83143	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	264.00
01/09/2025	83144	MARLBORO WATER CO.	REDHILL # 121	21.50
01/09/2025	83145	MASC	2025 MHRA MEMBERSHIP DUES	10.00
01/09/2025	83146	MPD ENERGY LLC	DEF FOR P11	307.35
01/09/2025	83147	MUNICIPAL ASSOCIATION OF SC	BLOA MEMBERSHIP DUES 1/1/25-12/31/25	35.00
01/09/2025	83148	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-1ST QUARTER 2	198.00
01/09/2025	83149	PETTY CASH-FINANCE DEPT.	SUPPLIES	65.83
01/09/2025	83150	PILOT CLUB OF BENNETTSVILLE	CHRISTMAS PARADE FLOAT CONTEST WINNER 20	300.00
01/09/2025	83151	QUILL CORPORATION	COPY PAPER	179.24
01/09/2025	83152	RACHEL WILLIAMS	TRAVEL FOR COFFEE WITH THE COG	77.70
01/09/2025	83153	RIVERSTREET NETWORKS	00108986-9 1/7/25 - 2/6/25 ALARM SYST	38.95
01/09/2025	83154	ROBERT E. MILHOUS, CPA, P.A.	SPECIAL MEETINGS AND CONSULTATIONS 2023	5,250.00
01/09/2025	83155	ROCKET PEST CONTROL SC LLC		441.29
01/09/2025	83156	S & D AUTO PARTS	CASE OF ANTIFREEZE FOR SHOP	147.60
01/09/2025	83157	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
01/09/2025	83158	THE IVY SHOP	FLOWERS FOR CHRISTMAS PARTY	288.80
01/09/2025	83159	VC3, INC.	AGREEMENT SERVICE ADVANTAGE W/O365 RENEW	5,097.23
01/09/2025	83160	VESTIS	6093885 PUBLIC WORKS	912.04
01/10/2025	83161	FAMILY AFFAIR CATERING, LLC.	RETIREMENT PARTY LUNCH FOR LT. LUCAS	600.00
01/13/2025	83162	SC DEPT OF REVENUE	GF USE TAXES DEC 2024	668.09
01/16/2025	83163	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES - SHREDDER, HOLE PUNCH,	502.90
01/16/2025	83164	AMERICAN TROPHY CO., INC	LT. LUCAS RETIREMENT PLAQUE 2025	65.88
01/16/2025	83165	AMICK EQUIPMENT CO., INC	KNUCK BOOM BLADES QTY OF 6 AND INSTALLAT	1,858.59
01/16/2025	83166	ASCAP	ANNUAL BUSINESS LICENSE #500577842	447.42
01/16/2025	83167	AUTO ZONE	TIRE PLUG AND REAMER KIT FOR SHOP	21.38
01/16/2025	83168	BENNETTSVILLE HARDWARE	SALT FOR ICE	11.87
01/16/2025	83169	BREEDEN'S QUALITY MEATS	MEAT ITEMS FOR CHRISTMAS	177.66
01/16/2025	83170	C.B. FORREST & SON	SAFETY SHOES	1,134.00
01/16/2025	83171	CARLIE C'S IGA	CHRISTMAS LUNCH AT POLICE DEPARTMENT	50.35
01/16/2025	83172	CAROLINAS UNITE	CAROLINAS UNITE ANIMAL CONTROL CONFERENC	598.00
01/16/2025	83173	CAUSEY'S HOME CENTER	SALT	35.61
01/16/2025	83174	CHAMPION MEDIA, LLC	MARKET DAY/DASH & BASH AD 10/3	1,047.50
01/16/2025	83175	EDWARDS REFRIGERATION	BCC HOT WATER CHECK	125.00

Check Date	Check	Vendor Name	Description	Amount
01/16/2025	83176	ENTERPRISE FM TRUST	GF ENTERPRISE MO LEASE 2025 587064	31,198.73
01/16/2025	83177	FURR FACILITIES, INC.	C&D TO LANDFILL	1,424.60
01/16/2025	83178	HAMILTON OFFICE SUPPLY	TOPS DAILY ATTENDANCE RECORDS	337.97
01/16/2025	83179	HARRIS COMPUTER SYSTEMS	W2 FORMS 1095 FORMS 1094 FORMS	217.22
01/16/2025	83180	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	136.84
01/16/2025	83181	HUMANE SOCIETY OF MARLBORO COUNTY	SHELTER SERVICES 4TH QTR FISCAL YEAR 202	13,500.00
01/16/2025	83182	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	12,874.57
01/16/2025	83183	MASC	2025 MHRA MEMBERSHIP TAMMY HAMER AND TAM	60.00
01/16/2025	83184	MASC	MASC DUES-MUNICIPAL	2,791.40
01/16/2025	83185	MASK CONSULTANTS L.L.C.	DEC 24 CONSULTING FEE	95.00
01/16/2025	83186	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
01/16/2025	83187	MPD ENERGY LLC	DEF FOR P10	74.96
01/16/2025	83188	MUNICIPAL ASSOC OF SC	2025 MCAA MEMBERSHIP FEE JAN 1-DECEMBER	75.00
01/16/2025	83189	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
01/16/2025	83190	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR JAN 2025	990.00
01/16/2025	83191	PEE DEE FUEL, INC.	GF CHARGES FOR DEC 15, 2024 ACCT#0003365	131.00
01/16/2025	83192	PUBLIQ SOFTWARE , LLC.	DEC 2024 VEHICLE RENEWAL	164.97
01/16/2025	83193	S & D AUTO PARTS	OIL FILTERS FOR POLICE FLEET	365.71
01/16/2025	83194	SAF-GARD SAFETY SHOE	SAFETY SHOES	890.39
01/16/2025	83195	SC STATE ASSOC OF FIRE CHIEFS	FIRE OFFICER DUES	120.00
01/16/2025	83196	STATE OF SOUTH CAROLINA	SCFA TRAINING CLASSES	90.00
01/16/2025	83197	SUNOCO LP	7500 E-10 GASOLINE - PUBLIC SAFETY COMPL	17,114.67
01/16/2025	83198	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	1,055.00
01/16/2025	83199	UNIFORMS BY JOHN INC	POLICE RANK FOR UNIFORM SHIRT AND BELT	62.34
01/16/2025	83200	VC3, INC.	WEBSITE PARTNERSHIP PLAN	666.47
01/16/2025	83201	VESTIS	6093908 UTILITIES	721.77
01/16/2025	83202	WALMART COMMUNITY	WINTER STORM SUPPLIES/MEALS	408.02
01/23/2025	83203	AMAZON CAPITAL SERVICES	VARIOUS OFFICE ITEMS	169.24
01/23/2025	83204	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	44.20
01/23/2025	83205	INNOVATIVE CREDIT SOLUTIONS	ANNUAL COMPLIANCE FEE	75.00
01/23/2025	83206	KINGSTON PLANTATION	ACCOMMODATIONS FOR CAROLINAS UNITE ANIMA	828.36
01/23/2025	83207	LOCALITY MEDIA INC.	ANNUAL INVOICE 3612 1/15/2025-1/14/2026	8,767.50
01/23/2025	83208	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
01/23/2025	83209	SANDHILL CONNEXTIONS	VISITOR CENTER CABLE BROADBAND	229.42
01/23/2025	83210	SUTTON'S SAFETY SHOES, INC	SAFETY SHOES	903.62
01/23/2025	83211	VESTIS	6093847 ADMIN	261.97
01/23/2025	83212	XEROX CORPORATION	PLANNING & ZONING HHZ-766266 RENTAL PLAN	500.74
01/30/2025	83213	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORM PANTS EST 24-2047	940.68
01/30/2025	83214	AMICK EQUIPMENT CO., INC	SEAL KIT AND DUST SHIELD FOR P10	153.35
01/30/2025	83215	AT&T	CITYWIDE GF JAN 13TH BILL 2025	957.21
01/30/2025	83216	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80
01/30/2025	83217	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	758.24
01/30/2025	83218	CRAIG'S FIREARM SUPPLY, INC.	NINE (9) GLOCK MODEL 43 9MM PART #UI435	3,772.33
01/30/2025	83219	FIRST CITIZENS	VISTAPRINT: BUSINESS CARDS - MAYOR TYRON	1,815.88
01/30/2025	83220	HAMILTON OFFICE SUPPLY	1099 ENVELOPES	57.21
01/30/2025	83221	HOWARD'S AUTOMOTIVE	LOCK ACTUATOR 2016 F120	107.99
01/30/2025	83222	LOWES COMPANIES INC.	RAKES	181.11
01/30/2025	83223	MARLBORO WATER CO.	REDHILL # 121	22.50
01/30/2025	83224	MCDONALD DIESEL REPAIR, LLC	TIRES FOR FLEET	2,046.13
01/30/2025	83225	MIKE HAGAN	GYM REIMBURSEMENT FOR THE YEAR 2025	120.00
01/30/2025	83226	MPD ENERGY LLC	DEF FOR P18	28.11
01/30/2025	83227	PEE DEE FUEL, INC.	GF CHARGES FOR JAN 15, 2025 ACCT#0003365	119.85
01/30/2025	83228	RACHEL WILLIAMS	ADV REIMB. OHSJP WORKSHOP ON FEB 4, 2025	169.60
01/30/2025	83229	S & D AUTO PARTS	DIAGNOSIS/REPAIR ENG 42	275.65
01/30/2025	83230	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
01/30/2025	83231	SCMIRF	DECEMBER 2024 LEL DEDUCTIBLE	1,359.51
01/30/2025	83232	SCRPA	SCRPA MAINTENANCE TRAIINING	85.00
01/30/2025	83233	STATE OF SOUTH CAROLINA	TRAINING CLASSES	5.00
01/30/2025	83234	TERMINIX SERVICE, INC.	VISITOR CENTER SER 2022-1428293	405.00
01/30/2025	83235	VESTIS	6093885 PUBLIC WORKS	276.27

Check Date	Check	Vendor Name	Description	Amount
01/30/2025	83236	WALMART COMMUNITY	OFFICE/COMMUNITY CENTER/CLEANING SUPPLIE	526.28
01/31/2025	190(A)	CHASTITY RUMMAGE	FEB 2025 SALARY	2,166.25
01/31/2025	191(A)	GROVER MCQUEEN, JR.	FEB 2025 SALARY	2,166.45

W10CH TOTALS:

Total of 166 Checks:	200,308.12
Less 1 Void Checks:	7,045.00
Total of 165 Disbursements:	193,263.12

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
01/02/2025	33516	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	4,212.60
01/02/2025	33517	AT&T	CITYWIDE UF DEC 13TH BILL 24	797.64
01/02/2025	33518	AT&T	843-479-1580 116 1897 WTC	3,578.55
01/02/2025	33519	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
01/02/2025	33520	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.92
01/02/2025	33521	BENNETTSVILLE HARDWARE	FITTINGS FOR DIGESTER	58.12
01/02/2025	33522	CAROLINA SIGNS	SHIRTS AND HOODIE FOR DEPT	555.60
01/02/2025	33523	CHRISTY QUICK	DEC 24 GYM MEMBERSHIP	10.00
01/02/2025	33524	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV # 3068	949.91
01/02/2025	33525	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 11/13-12/11/	41.40
01/02/2025	33526	EASTERN E & I	YELLOW PAINT AND FLAGS	353.27
01/02/2025	33527	FIRST CITIZENS	SAM'S CLUB: CHRISTMAS DECORATIONS	125.06
01/02/2025	33528	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,323.98 V
		Void Reason: CK WAS DESTROYED AND UNABLE TO CASH.		
01/02/2025	33529	JOSEPH DWYER	REIMBURSEMENT FOR SPOILED GROCERIES DUE	150.00
01/02/2025	33530	LOWES COMPANIES INC.	CHRISTMAS DECORATIONS	2,393.35
01/02/2025	33531	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,647.00
01/02/2025	33532	MCDONALD DIESEL REPAIR, LLC	FIX HEATER CORE	523.44
01/02/2025	33533	PEE DEE FUEL, INC.	UF CHARGES FOR DEC 15, 2024 ACCT#0003365	58.97
01/02/2025	33534	S & D AUTO PARTS	OIL FILTER FOR O2	350.44
01/02/2025	33535	SC DEPT OF ENVIRONMENTAL SERVICES	WASTEWATER INDIVIDUAL & MS4 PERMITS 2025	2,130.00
01/02/2025	33536	VC3, INC.	WEBSITE PARTNERSHIP PLAN	341.47
01/02/2025	33537	VESTIS	6093867 WATER TREATMENT	330.79
01/02/2025	33538	WALMART COMMUNITY	CHRISTMAS TREE LIGHTING APPLE CIDER & SU	164.60
01/03/2025	33539	SCANA ENERGY MARKETING, LLC	NOV 2024 GAS USAGE	141,421.58
01/03/2025	33540	VERIZON WIRELESS	UF VERIZON #613247405-00001	897.45
01/09/2025	33541	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	25.85
01/09/2025	33542	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	4,212.60
01/09/2025	33543	AT&T	UF CHARGES 831-000-7009-088	266.51
01/09/2025	33544	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
01/09/2025	33545	AUTO ZONE	12V TIRE INFLATOR FOR I4	28.27
01/09/2025	33546	BENNETTSVILLE HARDWARE	FUSE, CABLE TIES & BOLTS	181.14
01/09/2025	33547	BORDER STATES INDUSTRIES INC	INVENTORY ITEMS	3,994.43
01/09/2025	33548	CAROLINA INDUSTRIAL SUPPLY, LLC	BLADE FOR WEED EATER	62.62
01/09/2025	33549	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 24/25	1,926.18
01/09/2025	33550	COLONIAL CHEMICAL SOLUTIONS, INC.	200 BAGS OF LIME	2,965.00
01/09/2025	33551	DUKE ENERGY PROGRESS	9100 8226 1775 EMERSON TANK	36.29
01/09/2025	33552	LINE EQUIPMENT SALES CO, INC.	100W HPS BULBS	179.88
01/09/2025	33553	MAGNOLIA RIVER	NOVEMBER CONTRACT	650.00
01/09/2025	33554	MARLBORO ELECTRIC CO-OP	DECEMBER BILL 2024 ACCT#300196002	707,208.58
01/09/2025	33555	MARLBORO WATER CO.	EUGENE COPELAND #1433	71.50
01/09/2025	33556	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE 2025	65.72
01/09/2025	33557	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-1ST QUARTER 2	1,602.00
01/09/2025	33558	PETTY CASH-FINANCE DEPT.	SUPPLIES	7.08
01/09/2025	33559	PROFESSIONAL PUMP & WELL, INC	INSTALL AIR/VACUUM VALVE ON HS PUMP #1 I	2,235.00
01/09/2025	33560	QUILL CORPORATION	COPY PAPER	179.24
01/09/2025	33561	S & D AUTO PARTS	HOSE	24.87

Check Date	Check	Vendor Name	Description	Amount
01/09/2025	33562	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
01/09/2025	33563	SCAGPO, INC.	MEMBERSHIP DUES - TASHA TOWNSEND	60.00 V
		Void Reason: PIF WITH CC PER TT 2/26/2025		
01/09/2025	33564	THE BLYTHE COMPANY LLC	ELBOWS AND FITTINGS	152.56
01/09/2025	33565	THE HOME DEPOT COMMERCIAL ACCOUNT	(55) 16" METAL SPHERE ORNAMENTS W/ WARM	2,892.19
01/09/2025	33566	US BANK CHARLOTTE	ACCT# 133317000 LOAN A & ACCT# 133318000	15,170.57
01/09/2025	33567	USA BLUE BOOK	TISAB	923.15
01/09/2025	33568	VC3, INC.	AGREEMENT SERVICE ADVANTAGE W/O365 RENEW	5,097.23
01/09/2025	33569	VESTIS	6093908 UTILITIES	1,016.25
01/09/2025	33570	WILLIAMS TIRE & SERVICE CENTER	TIRES FOR I 3 AND I 4	848.88
01/13/2025	33571	MARLBORO COUNTY TREASURER	PROPERTY TAX NOTICE- BEAUTY SPOT RD	439.83
01/13/2025	33572	SC DEPT OF REVENUE	UF USE TAX FOR DEC 2024	86.65
01/16/2025	33573	AIRGAS USA, LLC	CYLINDER RENTAL DEC 2024	215.48
01/16/2025	33574	AMAZON CAPITAL SERVICES	INK FOR PRINTERS, 3 RING WHOLE PUNCHER	483.73
01/16/2025	33575	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	4,726.75
01/16/2025	33576	BENNETTSVILLE HARDWARE	PLUMBING FOR WOMAN BATHROOM	22.74
01/16/2025	33577	BORDER STATES INDUSTRIES INC	SECURTIY LIGHTS	1,900.80
01/16/2025	33578	C.B. FORREST & SON	SAFETY SHOES	2,268.00
01/16/2025	33579	CAROLINA PUBLIC GAS ASSOCIATION	YEARLY MEMBERSHIP	424.04
01/16/2025	33580	EDWARDS REFRIGERATION	REPROGRAM LOCK ON SIDE DOOR AT WAREHOUSE	250.00
01/16/2025	33581	EMA RESOURCES, INC.	LAND APPLICATION OF SLUDGE	80,818.65
01/16/2025	33582	ENERGY WORLDNET, INC.	OPERATOR TRAINING LICENSE	425.50
01/16/2025	33583	GRAINGER INC.	INTERMATIC SPRING WOUND TIMER FOR PHOSPH	33.85
01/16/2025	33584	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,323.98
01/16/2025	33585	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS OC	160.00
01/16/2025	33586	PEE DEE FUEL, INC.	UF CHARGES FOR DEC. 31, 2024 ACCT#000336	144.57
01/16/2025	33587	S & D AUTO PARTS	DE-ICER FOR VEHICLES	334.37
01/16/2025	33588	SAF-GARD SAFETY SHOE	SAFETY SHOES	749.57
01/16/2025	33589	SAM'S CLUB	COFFEE SUPPLIES	35.27
01/16/2025	33590	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 DEC 2025 GAS USAGE	237,988.28
01/16/2025	33591	SWEATT, EDNA M	UB refund for account: 04424-09845	230.49
01/16/2025	33592	TANNER INDUSTRIES, INC.	RENTAL FOR LEASED AMMONIA TANK @ WALLACE	480.00
01/16/2025	33593	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
01/16/2025	33594	THE SOURCING GROUP, LLC	BILL PRINTING	1,516.77
01/16/2025	33595	USA BLUE BOOK	LAB SUPPLIES	769.61
01/16/2025	33596	VC3, INC.	WEBSITE PARTNERSHIP PLAN	666.48
01/16/2025	33597	VESTIS	6093908 UTILITIES	1,028.91
01/16/2025	33598	WALTON, CARRIE	UB refund for account: 41776-09692	140.38
01/16/2025	33599	WILLIAMS TIRE & SERVICE CENTER	NEW TIRES FOR TRUCK	771.60
01/23/2025	33600	AMAZON CAPITAL SERVICES	CALENDARS, FOLDERS	40.46
01/23/2025	33601	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	44.19
01/23/2025	33602	ARC3 GASES	WWTP CYLINDER RENTALS #90427	73.66
01/23/2025	33603	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.19
01/23/2025	33604	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	3,136.35
01/23/2025	33605	AUTO ZONE	TENSIONER ASSEMBLY BELT AND GLOVES FOR M	168.90
01/23/2025	33606	BENNETTSVILLE HARDWARE	D BATTERIES FOR LOCATOR AND METER	51.82
01/23/2025	33607	BORDER STATES INDUSTRIES INC	400W FLOOD LIGHTS	1,252.80
01/23/2025	33608	CAROLINA TECHNICAL SERVICES, INC	SCADA PM	1,050.00
01/23/2025	33609	CAROTEK, INC.	STODDARD SILENCER FOR BLOWER	884.03
01/23/2025	33610	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	4,597.00
01/23/2025	33611	CORE & MAIN, LP	INVENTORY ITEMS	816.38
01/23/2025	33612	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV # 3077	1,066.15
01/23/2025	33613	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 12/12-1/14/2	80.63
01/23/2025	33614	ENVIRONMENTAL RESOURCE ASSOCIATES	WATER STUDY WS340	308.78
01/23/2025	33615	HARRISON, JUWAN D	UB refund for account: 04601-02482	21.64
01/23/2025	33616	JCI JONES CHEMICALS, INC	TON CHLORINE CYLINDERS-YEAR 24/25	3,644.76
01/23/2025	33617	JET VAC SEWER EQUIPMENT CO., INC.	SEWER HOSE	1,824.64
01/23/2025	33618	MARLBORO ELECTRIC CO-OP	300196013 763 BEAUTY SPOT RD - WELL	1,632.80
01/23/2025	33619	RIVERSIDE ELECTRIC MOTORS, INC.	REPAIR MOTOR FOR INFLUENT PUMP STATION	6,812.00
01/23/2025	33620	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51

Check Date	Check	Vendor Name	Description	Amount
01/23/2025	33621	SAYLES, RHONDA ANN	UB refund for account: 00529-02679	9.69
01/23/2025	33622	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
01/23/2025	33623	SUTTON'S SAFETY SHOES, INC	SAFETY SHOES	1,607.63
01/23/2025	33624	TANNER INDUSTRIES, INC.	RENTAL FOR LEASED AMMONIA TANK @ LYALL S	500.00
01/23/2025	33625	VESTIS	6093867 WATER TREATMENT	96.67
01/23/2025	33626	WATER SYSTEMS, INC.	TOXICITY TESTING FOR YEAR 24/25	1,025.00
01/23/2025	33627	XEROX CORPORATION	WATER DEPT CUST#-723165890 HHZ-766409	140.25
01/28/2025	33628	US BANK CHARLOTTE	ACCT#24283800 REFUNDING REVENUE BOND A &	568,201.70
01/28/2025	33629	US BANK CHARLOTTE	DOC# 43884 & 44574 A & B BOND	15,170.57
01/30/2025	33630	AMAZON CAPITAL SERVICES	TYLER CHAIR	803.35
01/30/2025	33631	AT&T	CITYWIDE UF JAN 13TH BILL 25	1,048.94
01/30/2025	33632	AT&T	843-479-1580 116 1897 WTC	1,775.01
01/30/2025	33633	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
01/30/2025	33634	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	379.11
01/30/2025	33635	AUTO ZONE	HEATER WENT OUT PARTS FOR HEAT	371.61
01/30/2025	33636	CORE & MAIN, LP	INVENTORY ITEMS	1,091.23
01/30/2025	33637	E & S CUSTOM FABRICATION	REPAIRS TO CLARIFIER #2	2,827.95
01/30/2025	33638	EMA RESOURCES, INC.	LAND APPLICATION/BIOSOLIDS ANALYSIS INV	814.78
01/30/2025	33639	JOE JOHNSON EQUIPMENT	RE-INVOICE FOR INV 015315(ORDER#) COUNTY	2.95
01/30/2025	33640	LOWES COMPANIES INC.	FENCE ITEMS FOR GIBSON WELL	211.04
01/30/2025	33641	MAGNOLIA RIVER	DECEMBER ENGINEERING CONTRACT	650.00
01/30/2025	33642	MARLBORO WATER CO.	EUGENE COPELAND #1433	22.50
01/30/2025	33643	MARLBORO WATER CO.	READING THRU JAN 10TH 2025	50.00
01/30/2025	33644	MCDONALD DIESEL REPAIR, LLC	CHECKED OIL PRESSURE DROPPING	4,552.55
01/30/2025	33645	MORRELL TIRE SVC., INC.	FIX TIRE ON E18	770.52
01/30/2025	33646	PEE DEE FUEL, INC.	UF CHARGES FOR JAN 15, 2025 ACCT#0003365	76.24
01/30/2025	33647	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
01/30/2025	33648	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
01/30/2025	33649	SCOTLAND WHOLESALE OF LAURINBURG IN	4 BOXES OF SHOP RAGS	125.97
01/30/2025	33650	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
01/30/2025	33651	THE BLYTHE COMPANY LLC	NEW EQUIPMENT AND CELL CONNECTIVITY W/CL	28,016.46
01/30/2025	33652	THE SOURCING GROUP, LLC	PRINTING BILLS	1,327.15
01/30/2025	33653	VESTIS	6093912 WASTE WATER	332.38
01/30/2025	33654	WALMART COMMUNITY	ELECTRIC HEATER FOR TON CHLORINE ROOM &	60.67
01/30/2025	33655	WOLFE & ASSOCIATES, INC.	2025 RANDOM DRUG SELECTIONS FEE	180.00

W30CH TOTALS:

Total of 140 Checks:	1,927,049.61
Less 2 Void Checks:	1,383.98
Total of 138 Disbursements:	1,925,665.63

REPORT TOTALS:

Total of 309 Checks:	2,223,423.75
Less 3 Void Checks:	8,428.98
Total of 306 Disbursements:	2,214,994.77