## Bank FCPAY BENN PAYROLL

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/01/2025 | 30557 | PEBA INSURANCE BENEFITS | JULY GROUP ADVANCED HEALTH JULY 2025 202 | 77,998.68 V |
| | | Void Reason: NOT CORRECT SIGNATURES | | |
| 07/01/2025 | 30558 | PEBA INSURANCE BENEFITS | JULY GROUP ADVANCED HEALTH JULY 2025 202 | 77,998.68 |
| 07/28/2025 | 230(E) | PEBA INSURANCE BENEFITS | AUGUST 2025 GROUP HEALTH | 92,966.00 |
| 07/28/2025 | 231(E) | PEBA INSURANCE BENEFITS | RETIREE AUGUST 2025 | 6,477.80 |

### FCPAY TOTALS:

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|---|---|
| Total of 4 Checks: | 255,441.16 |
| Less 1 Void Checks: | 77,998.68 |
| Total of 3 Disbursements: | 177,442.48 |

## Bank W10CH BENN GENERAL FUND

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/01/2025 | 203(A) | CHASTITY RUMMAGE | JULY 2025 SALARY | 2,166.85 |
| 07/01/2025 | 204(A) | GROVER MCQUEEN, JR. | JULY 2025 SALARY | 2,166.85 |
| 07/03/2025 | 83965 | AGRI-SOUTH INC | MOWER BLADES | 289.14 |
| 07/03/2025 | 83966 | AMAZON CAPITAL SERVICES | TENT FOR CITY | 2,267.79 |
| 07/03/2025 | 83967 | AMIKIDS BENNETTSVILLE | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 1,500.00 |
| 07/03/2025 | 83968 | ANOTHER PRINTER, INC | ABSENCE REPORT FORMS | 662.22 |
| 07/03/2025 | 83969 | AT&T | CITYWIDE GF JUNE 13, 2025 | 856.64 |
| 07/03/2025 | 83970 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 758.24 |
| 07/03/2025 | 83971 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 412.80 |
| 07/03/2025 | 83972 | AUTO ZONE | STEEL STICK JB WELD | 10.36 |
| 07/03/2025 | 83973 | BENNETTSVILLE HARDWARE | HANGER HOOK INV 347776 | 6.42 |
| 07/03/2025 | 83974 | BLANCHARD MACHINERY CO | TROUBLESHOOT NS GENERATOR | 694.77 |
| 07/03/2025 | 83975 | BRANTLEY DOUGLAS III | HAPPY 10TH ANNIVERSARY | 100.00 |
| 07/03/2025 | 83976 | BREAD OF LIFE FOOD PANTRY | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 1,500.00 |
| 07/03/2025 | 83977 | CAUSEY'S HOME CENTER | ICE MACHINE SUPPLIES | 66.46 |
| 07/03/2025 | 83978 | CHERAW ELECTRICAL SUPPLY CO, INC | DOUBLE POLE 60AMP BREAKER FOR VISITOR CE | 31.59 |
| 07/03/2025 | 83979 | COASTAL SANITARY SUPPLY CO.,INC. | 60 GALLON TRASH BAGS-COMMUNITY CENTER | 150.42 |
| 07/03/2025 | 83980 | COMMUNITY KITCHEN OF BENNETTSVILLE | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 1,500.00 |
| 07/03/2025 | 83981 | COMMUNITY OF GRACE CHURCH | SECURITY DEPOSIT FEE REIMBURSEMENT | 200.00 |
| 07/03/2025 | 83982 | FIRST CITIZENS | MR. SIMON HILTON RESERVATION MAY 27-29TH | 746.61 |
| 07/03/2025 | 83983 | HANEY'S TIRE & RECAPPING | RETREAD TIRES | 2,219.07 |
| 07/03/2025 | 83984 | HERALD OFFICE SUPPLY INC. | PAPER AND ENVELOPES | 387.46 |
| 07/03/2025 | 83985 | HOWARD'S AUTOMOTIVE | VARIOUS SERVICE BILLS FOR TIRES FOR PATR | 2,006.97 |
| 07/03/2025 | 83986 | IMAGE SUPPLY, INC. | JANITORIAL SUPPLIES FOR ALL DEPARTMENTS | 268.00 |
| 07/03/2025 | 83987 | INNOVATIVE CREDIT SOLUTIONS | ONBOARDING FEES | 257.50 |
| 07/03/2025 | 83988 | JOHNSON CONTROLS FIRE PROTECTION LP | ANNUAL FIRE EXTINGUISHER INSPECTIONS (ST | 1,143.69 |
| 07/03/2025 | 83989 | LEE COUNTY LANDFILL-4767 | MSW TO LANDFILL | 6,794.18 |
| 07/03/2025 | 83990 | MARLBORO CHAMBER OF COMMERCE | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 5,000.00 |
| 07/03/2025 | 83991 | MARLBORO CIVIC CENTER | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 5,000.00 |
| 07/03/2025 | 83992 | MARLBORO COUNTY | 1ST QUARTER DONATION 25-26 BUDGET YEAR C | 625.00 |
| 07/03/2025 | 83993 | MARLBORO WATER CO. | REDHILL # 121 | 29.48 |
| 07/03/2025 | 83994 | MASON WILLIAM KING | ATTORNEY MO SALARY JULY 2025 | 2,293.96 |
| 07/03/2025 | 83995 | MCDONALD DIESEL REPAIR, LLC | P16 CAB SHIELD REPLACEMENT | 8,791.66 |
| 07/03/2025 | 83996 | MPD ENERGY LLC | DEF FOR P11 | 123.12 |
| 07/03/2025 | 83997 | OLD MARLBORO SCHOOL COMMUNITY CTR. | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 1,250.00 |
| 07/03/2025 | 83998 | PDC COMMUNICATIONS & | RADIO MAINTENANCE FOR MAY 2025 | 465.00 |
| 07/03/2025 | 83999 | PDRTA | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 2,500.00 |
| 07/03/2025 | 84000 | PEE DEE COALITION | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 750.00 |
| 07/03/2025 | 84001 | PUBLIQ SOFTWARE , LLC. | JULY 2025 VEHICLE RENEWAL | 280.80 |
| 07/03/2025 | 84002 | S & D AUTO PARTS | AIR LINE TIRE COUPLER AND TIRE PATCH KIT | 673.39 |
| 07/03/2025 | 84003 | SANDHILL CONNEXTIONS | POLICE BROADBAND FIBER 4968600 | 81.70 |
| 07/03/2025 | 84004 | SC DEPT NATURAL RESOURCES | SC1730BL DIVE 4 | 10.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/03/2025 | 84005 | SC DEPT OF REVENUE | GF USE TAXES JUNE 2025 | 356.20 |
| 07/03/2025 | 84006 | SCCJA | CHIEFS' WORK SHOP CROSLAND 5/20-5/22/202 | 70.00 |
| 07/03/2025 | 84007 | SCLEOA | OFFICER MEMBERSHIP FOR SCLEOA INDIVIDUAL | 780.00 |
| 07/03/2025 | 84008 | SCSCJA | JUDGES ASSOCIATION ANNUAL CONVENTION | 400.00 |
| 07/03/2025 | 84009 | SUNOCO LP | E-10 GASOLINE 7434 GALS - PUBLIC SAFETY | 16,667.57 |
| 07/03/2025 | 84010 | TANESHA COOK | STOP THE BULLYING 2025 | 50.00 |
| 07/03/2025 | 84011 | VC3, INC. | INVOICING FOR PC WORK COMPLETED IN MAY 2 | 1,464.06 |
| 07/03/2025 | 84012 | VERIZON WIRELESS | PD 613247405-00002 MAY 17 - JUNE 16 | 585.72 |
| 07/03/2025 | 84013 | VERIZON WIRELESS | GF VERIZON #613247405-00001 | 654.80 |
| 07/03/2025 | 84014 | VESTIS | UTILITIES CUST-6093908 ACCT-860076833 | 13.12 |
| 07/03/2025 | 84015 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.52 |
| 07/03/2025 | 84016 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.52 |
| 07/03/2025 | 84017 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.58 |
| 07/03/2025 | 84018 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/03/2025 | 84019 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/03/2025 | 84020 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/03/2025 | 84021 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/03/2025 | 84022 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 135.33 |
| 07/03/2025 | 84023 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 1,433.26 |
| 07/03/2025 | 84024 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 146.46 |
| 07/03/2025 | 84025 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 138.47 |
| 07/03/2025 | 84026 | WILLIAM SIMON | SECURITY DEPOSIT & RENTAL PRICE ERROR(EM | 400.00 |
| 07/09/2025 | 84027 | CITY OF BENNETTSVILLE | ACH REC FOR SCIIP GRANT - WATER/ SEWER U | 535,300.74 |
| 07/10/2025 | 84028 | AMERICAN PURE SPRING WATER | #006539 ADMIN/PLANNING WATER COOLER | 8.10 |
| 07/10/2025 | 84029 | AT&T | GF ACCT 831-000-7009 081 | 805.21 |
| 07/10/2025 | 84030 | AT&T | GF ACCT 831-000-7009 088 | 290.08 |
| 07/10/2025 | 84031 | AUTO ZONE | CASE OF REFRIGERANT FOR SHOP | 322.66 |
| 07/10/2025 | 84032 | BENNETTSVILLE HARDWARE | 4 CANS OF WASP SPRAY | 38.84 |
| 07/10/2025 | 84033 | BLANK CANVAS MURAL CO LLC | FINAL DOWNTOWN MURAL PAYMENT | 7,500.00 |
| 07/10/2025 | 84034 | BUSINESS CARD | ACCT # 4476 1992 0001 3487 FINAL | 267.15 |
| 07/10/2025 | 84035 | CARLIE C'S IGA | COMMUNITY EVENT AND POLICE DEPARTMENT AW | 369.70 |
| 07/10/2025 | 84036 | ELAINE GERMAN | PER DIEM ADVANCE REIM. JULY 16-JULY 18, | 204.00 |
| 07/10/2025 | 84037 | FURR FACILITIES, INC. | C&D TO LANDFILL | 2,677.20 |
| 07/10/2025 | 84038 | LAGUANDA BROWN | REFUND FOR CC SECURITY DEPOSIT | 200.00 |
| 07/10/2025 | 84039 | LEE COUNTY LANDFILL-4767 | MSW TO LANDFILL | 6,703.17 |
| 07/10/2025 | 84040 | LEVEL 10 LIVE BAND AND SHOW | CONCERT DEPOSIT FOR JULY 2025 | 200.00 |
| 07/10/2025 | 84041 | MARLBORO ELECTRIC CO-OP | 300196004 CONV CENTER ON RED HILL RD | 351.00 |
| 07/10/2025 | 84042 | MARLBORO WATER CO. | REDHILL # 121 | 27.70 |
| 07/10/2025 | 84043 | MCDONALD DIESEL REPAIR, LLC | REPLACED 2 TIRES AND BATTERIES ON P36 | 2,524.17 |
| 07/10/2025 | 84044 | MPD ENERGY LLC | 40 GALS. 100% GASOLINE FOR CANS | 172.56 |
| 07/10/2025 | 84045 | NORTHERN SAFETY PRODUCTS | # 8841 LEATHER PALM WORK GLOVES | 265.25 |
| 07/10/2025 | 84046 | O'REILLY AUTO PARTS | BATTERY 49 PLT / SCOTT B | 221.30 |
| 07/10/2025 | 84047 | PDC COMMUNICATIONS & | RADIO MAINTENANCE FOR JULY 2025 | 750.00 |
| 07/10/2025 | 84048 | PEE DEE FUEL, INC. | GF CHARGES FOR JUNE 30, 2025 ACCT 000336 | 113.36 |
| 07/10/2025 | 84049 | PYROTECNICO FIREWORKS, INC. | FIREWORKS 2025 | 11,348.31 |
| 07/10/2025 | 84050 | SC DEPT OF ENVIRONMENTAL SERVICES | UNDERGROUND STORAGE TANK ANNUAL FEES(CIT | 400.00 |
| 07/10/2025 | 84051 | SCOTLAND HEALTH | EMPLOYEE ONBOARDING | 725.00 |
| 07/10/2025 | 84052 | SCRPA | SCRPA ANNUAL CONFERENCE REGISTRATION 202 | 380.00 |
| 07/10/2025 | 84053 | VESTIS | UTILITIES CUST-6093908 ACCT-860076833 | 3.28 |
| 07/10/2025 | 84054 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/10/2025 | 84055 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 131.99 |
| 07/10/2025 | 84056 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.58 |
| 07/10/2025 | 84057 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 29.29 |
| 07/10/2025 | 84058 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.53 |
| 07/10/2025 | 84059 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.53 |
| 07/10/2025 | 84060 | WALMART COMMUNITY | BUNS AND DRINKS FOR HIGH SCHOOL SUMMER P | 495.22 |
| 07/10/2025 | 84061 | WALTER BAKER | PER DIEM ADVANCE JULY 28-AUG 1, 2025 | 339.00 |
| 07/10/2025 | 84062 | WILLIAM GRIGGS | GYM REIMBURSEMENT | 120.00 |
| 07/14/2025 | 84063 | CYHEIM O. MCRAE | MASC ANNUAL MEETING JULY 16 - 20, 2025 A | 643.20 |
| 07/14/2025 | 84064 | GREGORY SCOTT | MASC ANNUAL MEETING JULY 16 - 20, 2025 A | 643.20 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/14/2025 | 84065 | SCOTT BOWEN | TCI-ADVANCED COLLISION INVESTIGATIONS - | 204.00 |
| 07/14/2025 | 84066 | TYRON ABRAHAM | MASC ANNUAL MEETING JULY 16 - 20, 2025 A | 643.20 |
| 07/14/2025 | 84067 | TYRONE DAVIS | MASC ANNUAL MEETING JULY 16 - 20, 2025 A | 643.20 |
| 07/17/2025 | 84068 | AMAZON CAPITAL SERVICES | EVENT SUPPLIES 2025 | 1,072.39 |
| 07/17/2025 | 84069 | ARC3 GASES | (M.SHOP) GF CYLINDER RENTALS #75703 | 43.74 |
| 07/17/2025 | 84070 | CHAMPION MEDIA, LLC | FIREWORKS SHOW | 643.24 |
| 07/17/2025 | 84071 | HANEY'S TIRE & RECAPPING | 2 315 22.5 STEERS AND 2 11R22.5 RECAPS | 3,060.08 |
| 07/17/2025 | 84072 | HDL COMPANIES NC | COLLECTIONS FOR MONTH ENDING 04/30/2025 | 508.15 |
| 07/17/2025 | 84073 | HILTON GARDEN INN CHARLESTON AIRPOR | SCRPA ANNUAL CONFERENCE HOTEL | 389.68 |
| 07/17/2025 | 84074 | ID VILLE | PRINTER RIBBON, PVC CARD | 188.97 |
| 07/17/2025 | 84075 | IMAGE SUPPLY, INC. | JANITORIAL SUPPLIES | 181.28 |
| 07/17/2025 | 84076 | JOE M. RODGERS | FOOD TRUCK FRIDAY DJ | 175.00 |
| 07/17/2025 | 84077 | LEE COUNTY LANDFILL-4767 | MSW TO LANDILL | 5,910.59 |
| 07/17/2025 | 84078 | LEHIGH OUTFITTERS LLC | BOOTS FOR NEW EMPLOYEES | 394.10 |
| 07/17/2025 | 84079 | LEVEL 10 LIVE BAND AND SHOW | REMAINING BALANCE FOR CONCERT ON JULY 18 | 2,600.00 |
| 07/17/2025 | 84080 | MARLBORO COUNTY FIREFIGHTERS | ACCIDENT AND HEALTH INS. GROUP POLICY | 1,045.50 |
| 07/17/2025 | 84081 | MASK CONSULTANTS L.L.C. | CONSULTING FEE JUNE 2025 | 95.00 |
| 07/17/2025 | 84082 | MCDUFFIE & SON COMPOSTING | LEAVES, LIMBS & DEBRIS REMOVAL-ANNUAL CO | 9,792.00 |
| 07/17/2025 | 84083 | RIVERSTREET NETWORKS | 00108986-9 7/7/25 - 8/6/25 ALARM SYSTE | 38.95 |
| 07/17/2025 | 84084 | S & D AUTO PARTS | VEHICLE BATTERY A-51 | 400.38 |
| 07/17/2025 | 84085 | SAM'S CLUB | JANITORIAL SUPPLIES FOR ALL DEPARTMENTS | 356.04 |
| 07/17/2025 | 84086 | SCCCMA | ANNUAL MEMBERSHIP | 175.00 |
| 07/17/2025 | 84087 | SCMIRF | 2ND SEMI ANNUAL 2025 | 132,375.00 |
| 07/17/2025 | 84088 | SCMIT | SCMIT WC 3RD QTR 2025 PREMIUM | 50,609.50 |
| 07/17/2025 | 84089 | TERMINIX SERVICE, INC. | CITYWIDE TERMINIX SERVICE ACCT#2249389 | 300.00 |
| 07/17/2025 | 84090 | TYLER SMITH | FUEL REIMBURSEMENT FROM AUTOPSY TRAVEL | 40.00 |
| 07/17/2025 | 84091 | TYRON ABRAHAM | 2ND ANNUAL BACK TO SCHOOL GIVEAWAY JULY | 50.00 |
| 07/17/2025 | 84092 | VC3, INC. | WEBSITE PARTNERSHIP PLAN-MONTHLY BILLING | 1,425.04 |
| 07/18/2025 | 205(A) | ENTERPRISE FM TRUST | GF LEASE 2025 CUSTOMER #587064 | 45,335.84 |
| 07/24/2025 | 84093 | AGRI-SOUTH INC | BEAUTIFICATION SUPPLIES | 460.78 |
| 07/24/2025 | 84094 | AMAZON CAPITAL SERVICES | ROPE CLEANER AND LED BULBS | 1,026.47 |
| 07/24/2025 | 84095 | AMICK EQUIPMENT CO., INC | SPRING FOR PICKUP ON SWEEPER | 74.84 |
| 07/24/2025 | 84096 | AT&T | NEW CITYWIDE GF ACCT 831-001-5177 876 | 1,004.89 |
| 07/24/2025 | 84097 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 758.24 |
| 07/24/2025 | 84098 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 412.80 |
| 07/24/2025 | 84099 | BENNETTSVILLE HARDWARE | MAINTENANCE SUPPLIES | 145.22 |
| 07/24/2025 | 84100 | BETHEA'S FLOWER SHOP | FLORAL REQUEST - BEREAVEMENT JAMES MOORE | 124.20 |
| 07/24/2025 | 84101 | FIRST CITIZENS | WALMART: BINGO PRIZES FOR JULY 2025 | 7,141.99 |
| 07/24/2025 | 84102 | HANEY'S TIRE & RECAPPING | 4 11R22.5 RETREADS | 745.67 |
| 07/24/2025 | 84103 | HDL COMPANIES NC | COLLECTIONS FOR MONTH ENDING 5/31/2025 | 6,187.13 |
| 07/24/2025 | 84104 | HILTON GARDEN INN COLUMBIA DOWNTOWN | ACCOMODATIONS FOR AUG 25-27 FOR RMS CON | 302.40 |
| 07/24/2025 | 84105 | HORTON TIRE AND REPAIR, LLC | TIRE REPAIR P18 | 128.08 |
| 07/24/2025 | 84106 | MCDONALD DIESEL REPAIR, LLC | REPLACED LINES IN BOOM P1 | 4,171.98 |
| 07/24/2025 | 84107 | MPD ENERGY LLC | DEF FOR P36 | 71.95 |
| 07/24/2025 | 84108 | NORTHERN SAFETY PRODUCTS | SAFETY VEST | 255.21 |
| 07/24/2025 | 84109 | PEE DEE COMMUNICATIONS | XPR 3500 BATTERIES | 321.84 |
| 07/24/2025 | 84110 | S & D AUTO PARTS | FUEL FILTER HIGH WATER-4 | 75.97 |
| 07/24/2025 | 84111 | SANDHILL CONNEXTIONS | NORTHSIDE FIRE CABLE BROADBAND | 229.42 |
| 07/24/2025 | 84112 | SANDHILL CONNEXTIONS | POLICE BROADBAND FIBER 4968600 | 81.70 |
| 07/24/2025 | 84113 | VC3, INC. | SERVICE ADVANTAGE LITE W/ O365 RENEWAL-M | 11,423.23 |
| 07/24/2025 | 84114 | XEROX CORPORATION | PW CUST# 727330334 SER#QPA096449 B7135H | 938.50 |
| 07/29/2025 | 84115 | CITY OF BENNETTSVILLE | HOMETOWN ECONOMIC DEV. GRANT | 3,563.00 |
| 07/31/2025 | 84116 | AMAZON CAPITAL SERVICES | PRINTER INK | 205.65 |
| 07/31/2025 | 84117 | AT&T | GF CLUB SRVC. CITYWIDE JULY 13, 2025 | 952.34 |
| 07/31/2025 | 84118 | AUTO ZONE | MAF SENSOR AND TORQUE BIT FOR B1 | 456.96 |
| 07/31/2025 | 84119 | BENNETTSVILLE HARDWARE | 1 GALLON TANK SPRAYER | 26.99 |
| 07/31/2025 | 84120 | CAUSEY'S HOME CENTER | FLUSH VALVE FOR PW BATHROOM | 15.07 |
| 07/31/2025 | 84121 | DAVIS & FLOYD, INC. | BEAUTY SPOT ROAD WATER INTAKE REPAIRS/FO | 19,904.88 |
| 07/31/2025 | 84122 | DESTINY WATSON | TABLECLOTH FOR BINGO 07/24/2025 | 22.95 |
| 07/31/2025 | 84123 | HAMILTON OFFICE SUPPLY | LETTER HEAD PAPER AND MINI FILE CABINET | 934.28 |

| Check Date | Check | Vendor Name | Description | Amount |
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| 07/31/2025 | 84124 | HOWARD'S AUTOMOTIVE | 23 TAHOE 2 TIRES M&B | 1,009.58 |
| 07/31/2025 | 84125 | JAMES MIKE HAGAN | SECURITY DEPOSIT REFUND FOR CC | 200.00 |
| 07/31/2025 | 84126 | MARY KOLLOCK | SECURITY DEPOSIT REFUND FOR CC | 200.00 |
| 07/31/2025 | 84127 | PATRICIA Q. BETHEA | PER DIEM -SETOFF BAD DEBT PROGRAM 2025 | 164.40 |
| 07/31/2025 | 84128 | SAMMY CROSLAND | POLICE POLO SHIRTS FOR DEPARTMENT WEAR | 65.00 |
| 07/31/2025 | 84129 | SC DEPT OF EMPLOYMENT | UNEMPLOYMENT INS. ACCT 126638 QTR 2 - 20 | 614.86 |
| 07/31/2025 | 84130 | SCCDA-MEMBERSHIP | 2025 SC COMMUNITY DEVELOPMENT ASSOCIATIO | 110.00 |
| 07/31/2025 | 84131 | SCOTT BOWEN | FUEL REIMBURSEMENT FROM CLASS - GEORGETO | 10.00 |
| 07/31/2025 | 84132 | STATE OF SOUTH CAROLINA | 1033 ANNUAL SUPPORT CHARGES 2026 | 800.00 |
| 07/31/2025 | 84133 | THE IVY SHOP | FLORAL REQUEST BEREAVEMENT PETE WILKES | 75.20 |
| 07/31/2025 | 84134 | VESTIS | UTILITIES CUST-6093908 ACCT-860076833 | 9.84 |
| 07/31/2025 | 84135 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 178.23 |
| 07/31/2025 | 84136 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.58 |
| 07/31/2025 | 84137 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/31/2025 | 84138 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 115.49 |
| 07/31/2025 | 84139 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 143.51 |
| 07/31/2025 | 84140 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.58 |
| 07/31/2025 | 84141 | VESTIS | POLICE CUST- 6500745 ACCT- 860106178 | 27.58 |
| 07/31/2025 | 84142 | VESTIS | ADMIN CUST-6093847 ACCT-860074929 | 92.36 |
| 07/31/2025 | 84143 | VESTIS | PUBLIC WORKS CUST-6093885 ACCT-8600841 | 256.48 |
| 07/31/2025 | 84144 | WALMART COMMUNITY | SHOP VAC | 421.23 |
| 07/31/2025 | 84145 | WILLIAM HALL | OIL FOR GENERATORS AND FUEL STABILIZER | 35.58 |
| 07/31/2025 | 84146 | DERRICK'S WINDOW TINT | VEHICLE WRAP FOR TAHOE 2024 | 3,000.00 |

W10CH TOTALS:

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| Total of 185 Checks: | 984,068.23 |
| Less 0 Void Checks: | 0.00 |
| Total of 185 Disbursements: | 984,068.23 |

Bank W30CH BENN ELECTRIC WATER & GAS

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/03/2025 | 34217 | AMAZON CAPITAL SERVICES | 20X20X1 A/C FILTERS & COIL KEY CHAINS FO | 65.34 |
| 07/03/2025 | 34218 | AT&T | CITYWIDE UF JUNE 13, 2025 | 672.53 |
| 07/03/2025 | 34219 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 379.11 |
| 07/03/2025 | 34220 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 258.06 |
| 07/03/2025 | 34221 | BARKLEY, COMANCHE | UB refund for account: 01674-08976 | 86.37 |
| 07/03/2025 | 34222 | BENNETTSVILLE FORD | DIAGNOSTIC ON 0-2 | 197.48 |
| 07/03/2025 | 34223 | BENNETTSVILLE HARDWARE | KEYS MADE FOR LYALL ST. GENERATOR SWITCH | 27.84 |
| 07/03/2025 | 34224 | BORDER STATES INDUSTRIES INC | SECURITY AND ST LIGHTS | 10,130.40 |
| 07/03/2025 | 34225 | CAROLINA TECHNICAL SERVICES, INC | EVALUATION & SETTING OF OVERFLOWS FOR EL | 880.00 |
| 07/03/2025 | 34226 | CARUS LLC | CARUS 8100 , CARUS 3350 YEAR 25/26 | 1,926.18 |
| 07/03/2025 | 34227 | CAUSEY'S HOME CENTER | SAWZALL BLADES AND DOWEL RODS | 16.06 |
| 07/03/2025 | 34228 | DAVIS & BROWN, DIV OF NACC, INC. | WTP & WWTP WATER ANALYSIS INV# 31198 | 1,116.23 |
| 07/03/2025 | 34229 | E & S CUSTOM FABRICATION | MOVE TRANSFORMER TO DOC | 2,044.00 |
| 07/03/2025 | 34230 | ENVIRONMENTAL RESOURCE ASSOCIATES | WATER STUDY | 491.11 |
| 07/03/2025 | 34231 | HIL-BRIGMAN | UB refund for account: 23999-09770 | 222.25 |
| 07/03/2025 | 34232 | JCI JONES CHEMICALS, INC | TON CHLORINE & TON SULFUR DIOXIDE CYLIND | 1,368.88 |
| 07/03/2025 | 34233 | JOHNSON CONTROLS FIRE PROTECTION LP | ANNUAL FIRE EXTINGUISHER INSPECTIONS (ST | 514.78 |
| 07/03/2025 | 34234 | LEHIGH OUTFITTERS LLC | WORK BOOTS - CHRIS HAMER | 119.21 |
| 07/03/2025 | 34235 | LEVINER, TINA | UB refund for account: 40941-09872 | 71.27 |
| 07/03/2025 | 34236 | MARLBORO COUNTY ECONOMIC | 1ST QUARTER DONATION 25-26 BUDGET YEAR | 5,625.00 |
| 07/03/2025 | 34237 | MARLBORO WATER CO. | EUGENE COPELAND #1433 | 24.75 |
| 07/03/2025 | 34238 | MARLBORO WATER CO. | READING THRU JUNE 10TH 2025 | 50.00 |
| 07/03/2025 | 34239 | MCDONALD DIESEL REPAIR, LLC | FIX COOLANT ON E4 FIX INJUECTOR FIX TOP | 4,141.94 |
| 07/03/2025 | 34240 | PITNEY BOWES PURCHASE POWER | 8000-9000-0130-5063 JUNE 2025 | 438.97 |
| 07/03/2025 | 34241 | QUENCH USA, INC. | WTP AND WAREHOUSE WATER COOLER ACCT#D026 | 101.29 |
| 07/03/2025 | 34242 | ROSS, CHARMINI | UB refund for account: 41628-08398 | 126.38 |
| 07/03/2025 | 34243 | S & D AUTO PARTS | HL CONNECTOR ELECTRIC TAPE AND R134 FOR | 53.23 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/03/2025 | 34244 | SAMUEL C. THOMAS | SERVICE TRUCK AND BOOM E4 E18 E6 E7 | 1,000.00 |
| 07/03/2025 | 34245 | SANDHILL CONNEXTIONS | WASTEWATER BROAD BAND CABLE 4933300 | 81.70 |
| 07/03/2025 | 34246 | SC DEPT OF REVENUE | MUNICIPAL GAS TAXES | 1,087.81 |
| 07/03/2025 | 34247 | SC DEPT OF REVENUE | UF USE TAX FOR JUNE 2025 | 14.63 |
| 07/03/2025 | 34248 | US BANK CHARLOTTE | LOANS A&B SFR 2009 ACCTS 133317000 & 133 | 15,170.58 |
| 07/03/2025 | 34249 | USA BLUE BOOK | (10) # 32139 THICKSTER GLOVES 2XL 50 COU | 214.92 |
| 07/03/2025 | 34250 | VC3, INC. | INVOICING FOR PC WORK COMPLETED IN MAY 2 | 823.52 |
| 07/03/2025 | 34251 | VERIZON WIRELESS | UF VERIZON #613247405-00001 | 1,067.48 |
| 07/03/2025 | 34252 | VESTIS | UTILITIES CUST-6093908 ACCT-860076833 | 1,520.75 |
| 07/03/2025 | 34253 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 53.32 |
| 07/03/2025 | 34254 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/03/2025 | 34255 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/03/2025 | 34256 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/03/2025 | 34257 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/03/2025 | 34258 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 53.32 |
| 07/03/2025 | 34259 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 60.54 |
| 07/03/2025 | 34260 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 56.94 |
| 07/10/2025 | 34261 | AMAZON CAPITAL SERVICES | VINYL POWDER FREE BLACK GLOVES XL # GL-V | 238.99 |
| 07/10/2025 | 34262 | AMERICAN PURE SPRING WATER | #006537 UTILITY BILLING SIDE WATER | 8.10 |
| 07/10/2025 | 34263 | AT&T | UF ACCT 831-000-7009 081 | 575.20 |
| 07/10/2025 | 34264 | AT&T | UF ACCT 831-000-7009 088 | 241.74 |
| 07/10/2025 | 34265 | BLAND, SHELEAN | UB refund for account: 35454-08715 | 185.76 |
| 07/10/2025 | 34266 | BORDER STATES INDUSTRIES INC | 100 WATT HPS BULBS | 285.99 |
| 07/10/2025 | 34267 | COLONIAL CHEMICAL SOLUTIONS, INC. | 50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25/ | 11,920.32 |
| 07/10/2025 | 34268 | CORE & MAIN, LP | WATER METER SPUDS AND SEWER PIPE MATERIA | 1,234.72 |
| 07/10/2025 | 34269 | DONALD MORGAN | WALLACE WELL | 28.00 |
| 07/10/2025 | 34270 | FAIR, DELORES L | UB refund for account: 04167-09059 | 69.97 |
| 07/10/2025 | 34271 | FLOYD INDUSTRIAL | RELOCATE 2" GAS MAIN ON 4TH AVENUE | 9,800.00 |
| 07/10/2025 | 34272 | JCI JONES CHEMICALS, INC | TON CHLORINE CYLINDERS-YEAR 25/26 | 3,641.89 |
| 07/10/2025 | 34273 | LASER PRINT PLUS | POSTAGE FOR BILLING | 4,000.00 |
| 07/10/2025 | 34274 | LOWES COMPANIES INC. | TOOLS AND DEPARTMENT SUPPLIES | 2,540.69 |
| 07/10/2025 | 34275 | MARLBORO ELECTRIC CO-OP | 300196010 COXE RD E 175 WP | 12,882.00 |
| 07/10/2025 | 34276 | MARLBORO ELECTRIC CO-OP | 6/1/25-6/30/25 ACCT# 300196002 | 933,039.91 |
| 07/10/2025 | 34277 | MCDONALD DIESEL REPAIR, LLC | E18 RUNNING HOT BLET BROKE WATER LEAK | 4,196.78 |
| 07/10/2025 | 34278 | O'REILLY AUTO PARTS | OIL AND OIL FILTERS AIR FILTERS FOR BUCK | 1,101.89 |
| 07/10/2025 | 34279 | ONLINE INFORMATION SERVICES, INC. | MONTHLY INVOICE JUNE 2025 | 84.51 |
| 07/10/2025 | 34280 | PDC COMMUNICATIONS & | RADIO MAINTENANCE CONTRACT-3RD QUARTER 2 | 2,565.00 |
| 07/10/2025 | 34281 | PEE DEE FUEL, INC. | UF CHARGES FOR JUNE 30, 2025 ACCT 000336 | 83.02 |
| 07/10/2025 | 34282 | RACHEL WILLIAMS | SPECIAL PROJECTS & GRANT COORDINATOR-VIT | 2,000.00 |
| 07/10/2025 | 34283 | S & D AUTO PARTS | FREON FOR TRUCK G-3 | 91.69 |
| 07/10/2025 | 34284 | THE SOURCING GROUP, LLC | PRINTING COMPANY | 649.87 |
| 07/10/2025 | 34285 | VESTIS | UTILITIES CUST-6093908 ACCT-860076833 | 299.81 |
| 07/10/2025 | 34286 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/10/2025 | 34287 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 53.32 |
| 07/10/2025 | 34288 | WALMART COMMUNITY | WATER AND SAFTEY GLOVES | 258.28 |
| 07/17/2025 | 34289 | ADAMS, MARY L | UB refund for account: 34639-06905 | 531.49 |
| 07/17/2025 | 34290 | AIRGAS USA, LLC | CYLINDER RENTAL JUNE 2025 | 239.38 |
| 07/17/2025 | 34291 | ARC3 GASES | WWTP CYLINDER RENTALS #90427 | 72.90 |
| 07/17/2025 | 34292 | ARC3 GASES | ELECTRICAL CYLINDER RENT G1698 | 43.74 |
| 07/17/2025 | 34293 | ARC3 GASES | (M.SHOP) UF CYLINDER RENTALS #75703 | 43.74 |
| 07/17/2025 | 34294 | BENNETTSVILLE FORD | A/C EVAPORATOR REPLACEMENT | 2,599.82 |
| 07/17/2025 | 34295 | CAROLINA TECHNICAL SERVICES, INC | VT SCADA SUPPORT PLUS RENEWAL | 1,122.75 |
| 07/17/2025 | 34296 | EVOQUA WATER TECHNOLOGIES, LLC | W3T538873 SCUM BLADE | 4,250.00 |
| 07/17/2025 | 34297 | HANNA ENGINEERING, LLC | CC STORMWATER STUDY FY25-050 | 51,000.00 |
| 07/17/2025 | 34298 | HERALD OFFICE SUPPLY INC. | 150 LB CHLORINE CYLINDERS | 1,530.00 |
| 07/17/2025 | 34299 | MAGNOLIA RIVER | ENGINEERING CONTRACT | 650.00 |
| 07/17/2025 | 34300 | MCCALL, WESLEY | UB refund for account: 00581-08925 | 343.38 |
| 07/17/2025 | 34301 | PDC COMMUNICATIONS & | LICENSE RENEWAL | 95.00 |
| 07/17/2025 | 34302 | PHILLIPS, MISTY | UB refund for account: 03801-05059 | 241.34 |
| 07/17/2025 | 34303 | ROGERS, PATRICK | UB refund for account: 04965-09886 | 185.37 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 07/17/2025 | 34304 | S & D AUTO PARTS | OIL FILTER FOR EXPLORER | 18.98 |
| 07/17/2025 | 34305 | SAM'S CLUB | 3 BOXES OF COFFEE | 15.14 |
| 07/17/2025 | 34306 | SC DEPT OF ENVIRONMENTAL SERVICES | 2026 SURFACEWATER WITHDRAWAL ANNUAL FEE | 1,250.00 |
| 07/17/2025 | 34307 | SCMIRF | 2ND SEMI-ANNUAL 2025 | 91,954.00 |
| 07/17/2025 | 34308 | SCMIT | SCMIT WC 3RD QTR PREMIUM 2025 | 34,750.50 |
| 07/17/2025 | 34309 | TANNER INDUSTRIES, INC. | AMMONIA FOR LYALL STREET AND WALLACE ROA | 5,165.69 |
| 07/17/2025 | 34310 | TENCARVA MACHINERY COMPANY | ROTATING ASSEMBLY FOR SLUDGE RETURN PUMP | 8,772.16 |
| 07/17/2025 | 34311 | TERMINIX SERVICE, INC. | CITYWIDE TERMINIX SERVICE ACCT#2249389 | 220.00 |
| 07/17/2025 | 34312 | THE SOURCING GROUP, LLC | PRINTING COMPANY | 446.59 |
| 07/17/2025 | 34313 | US BANK CHARLOTTE | ACCT 242838000 DEBT SERVICE UTIL REFUNDI | 132,230.45 |
| 07/17/2025 | 34314 | USA BLUE BOOK | (2) # 32902 5.0 FLUORIDE STD. | 116.63 |
| 07/17/2025 | 34315 | VC3, INC. | WEBSITE PARTNERSHIP PLAN-MONTHLY BILLING | 801.59 |
| 07/24/2025 | 34316 | AMAZON CAPITAL SERVICES | DOOR MAT & LAMINATING SHEETS | 38.82 |
| 07/24/2025 | 34317 | AT&T | NEW UF CITYWIDE ACCT 831-001-5177 876 | 703.50 |
| 07/24/2025 | 34318 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 379.11 |
| 07/24/2025 | 34319 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 258.06 |
| 07/24/2025 | 34320 | FISHER SCIENTIFIC CO., LLC | SAFETY BULB PIPETTE (3PK) | 66.38 |
| 07/24/2025 | 34321 | GRAINGER INC. | INTERMATIC SPRING WOUND TIMER FOR PHOSPH | 43.19 |
| 07/24/2025 | 34322 | LORI O'TUEL | GYM REIMBURSTMENT 5 MONTHS | 50.00 |
| 07/24/2025 | 34323 | MARLBORO ELECTRIC CO-OP | 300196019 1818 MAIN ST EXT | 1,660.00 |
| 07/24/2025 | 34324 | MCDONALD DIESEL REPAIR, LLC | RRO TIRE AND REPLACEMENT ON 06 | 929.12 |
| 07/24/2025 | 34325 | MCKEVER, JIHADA L | UB deposit refund for account: 05055-104 | 200.00 |
| 07/24/2025 | 34326 | MILLER SUPPLY | REPAIR BAND CLAMP | 219.05 |
| 07/24/2025 | 34327 | MONNIT CORPORATION | MONTHLY DATA PLAN ON 15 LIFT STATIONS 20 | 160.00 |
| 07/24/2025 | 34328 | PEE DEE FUEL, INC. | UF CHARGES FOR JUNE 30, 2025 ACCT 000336 | 172.70 |
| 07/24/2025 | 34329 | SANDHILL CONNEXTIONS | WATER TREATMENT CABLE BROADBAND | 87.51 |
| 07/24/2025 | 34330 | SANDHILL CONNEXTIONS | WASTEWATER BROAD BAND CABLE 4933300 | 81.70 |
| 07/24/2025 | 34331 | SC DEPT OF ENVIRONMENTAL SERVICES | ANNUAL FEES FOR LAB CERTIFICATION @ WTP | 570.00 |
| 07/24/2025 | 34332 | SOUTHEASTERN TESTING | INSULATION TEST ON BUCKET TRUCKS | 686.00 |
| 07/24/2025 | 34333 | SOUTHERN CORROSION | WATER TANK MANAGEMENT SERVICE MONTHLY PR | 6,140.33 |
| 07/24/2025 | 34334 | VC3, INC. | SERVICE ADVANTAGE LITE W/ O365 RENEWAL-M | 6,425.57 |
| 07/24/2025 | 34335 | XEROX CORPORATION | UTILITY ADM MO RENTAL CUST#-724604475 | 166.93 |
| 07/25/2025 | 18(A) | SCANA ENERGY MARKETING, LLC | ACCT# 9002990 JUNE 2025 GAS-ENERGY USAGE | 114,242.95 |
| 07/31/2025 | 34336 | ASPLUNDH TREE EXPERT CO., INC. | RIGHT AWAY | 10,053.92 |
| 07/31/2025 | 34337 | AT&T | UF CLUB SRVC. CITYWIDE JULY 13, 2025 | 739.36 |
| 07/31/2025 | 34338 | BENNETTSVILLE HARDWARE | PIPE & PVC FITTINGS | 354.95 |
| 07/31/2025 | 34339 | CARUS LLC | CARUS 8100 , CARUS 3350 YEAR 25/26 | 4,505.36 |
| 07/31/2025 | 34340 | CAUSEY'S HOME CENTER | 2" PIPE 10 FT STICKS | 129.56 |
| 07/31/2025 | 34341 | CHERAW ELECTRICAL SUPPLY CO, INC | (2) THERMAL OVERLOADS 9065-TR8 | 198.72 |
| 07/31/2025 | 34342 | COLONIAL CHEMICAL SOLUTIONS, INC. | 50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25/ | 4,711.31 |
| 07/31/2025 | 34343 | DAVIS & BROWN, DIV OF NACC, INC. | WTP & WWTP WATER ANALYSIS INV# 31286 | 1,021.73 |
| 07/31/2025 | 34344 | DUKE ENERGY PROGRESS | 9100 8226 2148 SUNSET DRIVE | 62.44 |
| 07/31/2025 | 34345 | GRAINGER INC. | #20JN03 HOUR METER FOR EAST MAIN EXT. | 43.04 |
| 07/31/2025 | 34346 | HERALD OFFICE SUPPLY INC. | 150 LB CHLORINE CYLINDERS | 1,530.00 |
| 07/31/2025 | 34347 | LEHIGH OUTFITTERS LLC | SAFETY BOOTS FOR DEPT. | 261.23 |
| 07/31/2025 | 34348 | MCDONALD, LARELL | UB refund for account: 01555-06527 | 117.91 |
| 07/31/2025 | 34349 | PITNEY BOWES PURCHASE POWER | 8000-9000-0130-5063 JULY 2025 | 259.04 |
| 07/31/2025 | 34350 | TYLER GULLEDGE | SETOFF DEBT PROGRAM TRAINING AUG. 5, 202 | 135.28 |
| 07/31/2025 | 34351 | VESTIS | UTILITIES CUST-6093908 ACCT-860076833 | 289.97 |
| 07/31/2025 | 34352 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/31/2025 | 34353 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 53.32 |
| 07/31/2025 | 34354 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/31/2025 | 34355 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 53.32 |
| 07/31/2025 | 34356 | VESTIS | WATER TREATMENT CUST-6093867 ACCT-8600 | 46.31 |
| 07/31/2025 | 34357 | VESTIS | WASTERWATER CUST-6093912 ACCT-86007683 | 53.32 |
| 07/31/2025 | 34358 | WALMART COMMUNITY | DEF FLUID AND 2 CYCLE OIL | 230.33 |

W30CH TOTALS:

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|---|---|
| Total of 143 Checks: | 1,541,577.77 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| Less 0 Void Checks: | | | | 0.00 |
| Total of 143 Disbursements: | | | | 1,541,577.77 |

REPORT TOTALS:

| | |
|---|---|
| Total of 332 Checks: | 2,781,087.16 |
| Less 1 Void Checks: | 77,998.68 |
| Total of 331 Disbursements: | 2,703,088.48 |