

Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
06/02/2025	226(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH JUNE 2025	4,781.38
06/02/2025	227(E)	PEBA INSURANCE BENEFITS	JUNE 2025 RETIREE HEALTH	2,679.12
06/30/2025	228(E)	PEBA INSURANCE BENEFITS	JULY 2025 GROUP HEALTH	85,388.42
06/30/2025	229(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH JULY 2025	2,679.12
FCPAY TOTALS:				
Total of 4 Checks:				95,528.04
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				95,528.04
Bank W10CH BENN GENERAL FUND				
06/02/2025	83850	MASON WILLIAM KING	ATTORNEY MO SALARY 2025	2,593.17
06/03/2025	200(A)	CHASTITY RUMMAGE	JUNE 2025 SALARY	2,166.85
06/03/2025	201(A)	GROVER MCQUEEN, JR.	JUNE 2025 SALARY	2,166.85
06/05/2025	83851	4 IMPRINT, INC.	MAIN STREET BENNETTSVILLE PROMO ITEMS	2,450.29
06/05/2025	83852	AMAZON CAPITAL SERVICES	FUEL CAP FOR RESCUE TOOL PUMP	99.11
06/05/2025	83853	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	18.45
06/05/2025	83854	ANGELA WARD	TABLE CLOTHS FOR BINGO BONANZA	74.25
06/05/2025	83855	AT&T	GF ACCT 831-000-7009 088	290.08
06/05/2025	83856	AT&T	GF ACCT 831-000-7009 081	805.21
06/05/2025	83857	BENNETTSVILLE HARDWARE	PAINT AND BRUSHES	295.29
06/05/2025	83858	BLANK CANVAS MURAL CO LLC	DOWNTOWN MURAL PAYMENT 3	2,500.00
06/05/2025	83859	BRITTANY JONES	BREAKFAST WITH THE COG MAY 22	77.07
06/05/2025	83860	CAROLINA PRINTING, SPORTS & TROPHY	CLOTHING ITEMS	1,170.72
06/05/2025	83861	CAUSEY'S HOME CENTER	PAINT, PAINT BRUSHES AND TRAYS	828.62
06/05/2025	83862	COASTAL SANITARY SUPPLY CO., INC.	CENTER PULL TOWELS FOR WATER PLANT & WAS	189.73
06/05/2025	83863	CYHEIM O. MCRAE	DISTRICT 5 TOWNHALL AT MARLBORO CNTY COM	350.00
06/05/2025	83864	DIESEL MAN TRUCK CENTER, LLC	REPAIR CAB LIFT CYLINDER	1,518.95
06/05/2025	83865	FIRST CITIZENS	DOLLAR TREE: FRAMES AND CANDY FOR JOB FA	17.29
06/05/2025	83866	FLORENCE RESTAURANT SUPPLY, INC.	TRUE ICEMAKER & ICE BIN FOR BCC	7,052.94
06/05/2025	83867	FRED MILLER	SRO CONFERENCE 2025	371.96
06/05/2025	83868	FUN EXPRESS LLC	EASTER SUPPLIES 2025	530.65
06/05/2025	83869	FURR FACILITIES, INC.	C&D TO LANDFILL	2,738.00
06/05/2025	83870	GALLS, LLC.	BOOTS FOR INVESTIGATIONS DIVISIONS	188.34
06/05/2025	83871	HERALD-ADVOCATE	NEWSPAPER SUBSCRIPTION ADMIN 3030601	40.00
06/05/2025	83872	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING FEES	199.00
06/05/2025	83873	JOHN DEERE FINANCIAL	MOWER DECK	3,030.53
06/05/2025	83874	KENTRENNIA SMITH	SECURITY DEPOSIT REFUND FOR COMMUNITY CE	200.00
06/05/2025	83875	KIM PETERSON	SRO CONFERENCE 2025	371.96
06/05/2025	83876	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	13,563.95
06/05/2025	83877	LOWES COMPANIES INC.	SUPPLIES FOR VISITORS CENTER	2,661.63
06/05/2025	83878	MANDY ENGLISH	SECURITY DEPOSIT REFUND FOR COMMUNITY CE	200.00
06/05/2025	83879	MCDONALD DIESEL REPAIR, LLC	REPLACED TIRES AND BRAKES ON P16	8,227.56
06/05/2025	83880	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
06/05/2025	83881	MECO, INC	DHEC REQUIRED TESTING - PUBLIC SAFETY CO	200.00
06/05/2025	83882	MICHELLE HODGES	CONGRATULATIONS - 10 YEAR ANNIVERSARY	100.00
06/05/2025	83883	MPD ENERGY LLC	FUEL FOR PRESSURE WASHING MURAL	12.16
06/05/2025	83884	PEE DEE FUEL, INC.	GF CHARGES FOR MAY 15, 2025 ACCT 0003365	180.84
06/05/2025	83885	PRETTY PETALS	FLORAL ARRANGEMENT FOR ANGELA WARD RELAT	59.40
06/05/2025	83886	ROBERT D HAMILTON	REIMBURSEMENT SC FIRE MARSHAL CONFERENCE	125.00
06/05/2025	83887	SAFE INDUSTRIES	2ND PART OF TOWER 4 REPAIR	4,319.62
06/05/2025	83888	SANDHILL CONNEXCTIONS	POLICE BROADBAND FIBER 4968600	81.70
06/05/2025	83889	SC DEPT OF REVENUE	GF USE TAXES MAY 2025	158.77
06/05/2025	83890	SHEBA MALACHI	SET-OFF DEBT REFUND	30.00
06/05/2025	83891	UNIFORMS BY JOHN INC	CHIEF INSTALLATION SERVICE UNIFORM	403.11

Check Date	Check	Vendor Name	Description	Amount
06/05/2025	83892	VC3, INC.	SERVICE ADVANTAGE LITE W/O365 RENEWAL	6,024.66
06/05/2025	83893	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-8600841	213.30
06/05/2025	83894	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-8600841	139.87
06/05/2025	83895	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	3.96
06/05/2025	83896	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	3.96
06/05/2025	83897	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	27.52
06/05/2025	83898	VESTIS	ADMIN CUST-6093847 ACCT-860074929	92.36
06/05/2025	83899	VESTIS	ADMIN CUST-6093847 ACCT-860074929	92.36
06/05/2025	83900	WALMART COMMUNITY	COFFEE SUPPLIES	1,311.01
06/05/2025	83901	WHITNEY ENGLISH	SUPPLIES FOR OPEN HOUSE AT DOLLAR TREE	21.07
06/05/2025	83902	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	12,369.84
06/12/2025	83903	AMAZON CAPITAL SERVICES	WORK SHIRTS/OFFICE SUPPLIES	1,048.65
06/12/2025	83904	AMBER HENDRIX	ANNUAL CLOTHING ALLOWANCE FOR DET. AMBER	500.00
06/12/2025	83905	AMERICAN TROPHY CO., INC	AWARDS FOR LAW ENFORCEMENT CEREMONY	901.80
06/12/2025	83906	AMICK EQUIPMENT CO., INC	SWEEPER REPAIR	5,402.50
06/12/2025	83907	ANGELA WARD	TWO MO OF GYM REIMBURSEMENT	20.00
06/12/2025	83908	FIRST CITIZENS	"2025 SUMMER CONFERENCE REGISTRATION - M	410.78
06/12/2025	83909	HANEY'S TIRE & RECAPPING	2 BLACKHAWK 11R 24.5 STEER TIRE FOR P17	1,000.86
06/12/2025	83910	MARLBORO WATER CO.	REDHILL # 121	22.50
06/12/2025	83911	MPD ENERGY LLC	DEF FOR P18	55.22
06/12/2025	83912	PEE DEE FUEL, INC.	GF CHARGES FOR MAY 31, 2025 ACCT 0003365	73.21
06/12/2025	83913	PUBLIQ SOFTWARE , LLC.	JUNE 2025 VEHICLE RENEWAL	344.76
06/12/2025	83914	RIVERSTREET NETWORKS	00108986-9 6/7/25 - 7/6/25 ALARM SYSTE	38.95
06/12/2025	83915	ROBERT TRYON	ANNUAL CLOTHING ALLOWANCE FOR SGT. DETEC	500.00
06/12/2025	83916	SAM'S CLUB	OFFICE SUPPLIES	684.00
06/12/2025	83917	SAMMY CROSLAND	ANNUAL CLOTHING ALLOWANCE FOR CHIEF SAMM	500.00
06/12/2025	83918	SCOTLAND HEALTH	EMPLOYEE ONBOARDING	425.00
06/12/2025	83919	SOUTHERN STATES COOPERATIVE	WEED KILLER	307.80
06/12/2025	83920	TREY COX	ANNUAL CLOTHING ALLOWANCE FOR DET. TREY	500.00
06/12/2025	83921	TYLER SMITH	ANNUAL CLOTHING ALLOWANCE FOR DET. TYLER	500.00
06/12/2025	83922	WALTER BAKER	\$10 GYM REIMBURSEMENT PER MONTH (3 MO)	530.00
06/12/2025	83923	WILLIAM HALL	\$10 GYM REIMBURSEMENT PER MONTH (3 MO)	530.00
06/16/2025	83924	BRITTANY JONES	MAINSTREET-CITY OF AIKEN REIMB. JUN 11 -	358.94
06/17/2025	83925	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER ON RED HILL RD	351.39
06/17/2025	83926	RONALD LOCKLEAR CONST.CO.	REFINISHING AND REPAIRING FLOORS AT VISI	1,987.00
06/20/2025	202(A)	ENTERPRISE FM TRUST	GF LEASE 2025 CUSTOMER #587064	53,140.84
06/26/2025	83927	ADVANCED EMERGENCY SERVICES TRAININ	C HERNDON PANTS	146.86
06/26/2025	83928	AMAZON CAPITAL SERVICES	STRETCH WRAP & LIGHT BULBS FOR PW	703.58
06/26/2025	83929	AMBER HENDRIX	10 MO OF GYM MEMBERSHIP REIMBURSEMENT @	100.00
06/26/2025	83930	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	45.20
06/26/2025	83931	ARC3 GASES INC	TORCH SUPPLIES	397.75
06/26/2025	83932	AT&T	NEW CITYWIDE GF ACCT 831-001-5177 876	1,036.58
06/26/2025	83933	BENN. MUNICIPAL COURT	BAD DEBT SETOFF MUNN COURT	40.00
06/26/2025	83934	CAROLINA EMBLEM CO, INC	SUMMER CAPS	599.95
06/26/2025	83935	CASEY'S PORTABLE TOILETS	PORTABLE TOILETS FOR FIREWORKS SHOW 2025	960.00
06/26/2025	83936	CATHY'S FLOWER & GIFT SHOP	WORK SHIRT EMBROIDERY	64.80
06/26/2025	83937	CITY OF BENNETTSVILLE	BUSINESS LICENSE FIREWORKS SHOW 2025	100.00
06/26/2025	83938	COASTAL SANITARY SUPPLY CO.,INC.	JANITORIAL SUPPLIES FOR ALL DEPARTMENTS	2,386.83
06/26/2025	83939	DG ENTERTAINMENT	PRODUCTION/BAND FOR FIREWORKS SHOW 2025	7,550.00
06/26/2025	83940	EMBASSY SUITES/KINGSTON PLANTATION	ACCOMODATIONS FOR SCSJA ANNUAL CONFERENC	1,120.00
06/26/2025	83941	FIRST CITIZENS	BS&A ENGAGE 2025 REGISTRATION	1,517.01
06/26/2025	83942	HAMILTON OFFICE SUPPLY	BLACK FILE CABINET HVF1552BL	363.09
06/26/2025	83943	HARBOR FREIGHT TOOLS	TORCH DOLLY/ EQUIPMENT BOX SUPPLIES SQ41	312.31
06/26/2025	83944	HILTON GARDEN INN COLUMBIA DOWNTOWN	ACCOMMODATIONS FOR COMMANDERS SCHOOL - W	539.90
06/26/2025	83945	JASON TOMPKINS	FUEL COMPENSATION FOR NEW VEHICLE PICKUP	45.00
06/26/2025	83946	JOANNE EMANUEL	CC SECURITY DEPOSIT REFUND	200.00
06/26/2025	83947	KIM PETERSON	FUEL FROM PLAYOFF GAME (JUST FOUND RECEI	27.00
06/26/2025	83948	MASK CONSULTANTS L.L.C.	CONSULTING FEE MAY 2025	95.00
06/26/2025	83949	MC BOOSTER CLUB	CC RENTAL REFUND DUE TO CANCELLATION OF	600.00
06/26/2025	83950	MCDONALD DIESEL REPAIR, LLC	REPAIR CONTROLS ON MACK TRUCK	1,522.35

Check Date	Check	Vendor Name	Description	Amount
06/26/2025	83951	MICHAEL DEASE	FOULED OUT BBALL FOR FIREWORKS SHOW	324.00
06/26/2025	83952	MPD ENERGY LLC	DEF FOR P10	18.74
06/26/2025	83953	PARTY PLANET RENTALS	WATER SLIDES FIREWORKS SHOW 2025	1,635.00
06/26/2025	83954	PEARL MCLEAN	SECURITY DEPOSIT REFUND FOR CC RENTAL	200.00
06/26/2025	83955	PEE DEE FUEL, INC.	GF CHARGES FOR JUNE 15, 2025 ACCT 000336	55.07
06/26/2025	83956	S & D AUTO PARTS	BATTERY	555.26
06/26/2025	83957	SANDHILL CONNEXTIONS	VISITOR CENTER CABLE BROADBAND	229.42
06/26/2025	83958	SCLEOA	2025 NARCOTICS COMMANDER SCHOOL WALTER	250.00
06/26/2025	83959	SCMIT	SCMIT WC 3RD QTR 2025 PREMIUM	50,609.50 V
Void Reason: DNP PER MR				
06/26/2025	83960	TERESA ALLEN	SECURITY DEP REFUND DUE TO CXL	200.00
06/26/2025	83961	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	300.00
06/26/2025	83962	U.S. POSTAL SERVICE	PO BOX 1036 12 MO RENEWAL	352.00
06/26/2025	83963	WALMART COMMUNITY	OFFICE SUPPLIES	146.91
06/26/2025	83964	XEROX CORPORATION	PLANNING & ZONING HHZ-766266 CUST#723165	991.94

W10CH TOTALS:

Total of 118 Checks:	239,226.21
Less 1 Void Checks:	50,609.50
Total of 117 Disbursements:	188,616.71

Bank W30CH BENN ELECTRIC WATER & GAS

06/05/2025	34122	AECOM TECHNICAL SERVICES, INC.	LYALL STREET WTP LIME CHEMICAL FEED	16,757.37
06/05/2025	34123	AMAZON CAPITAL SERVICES	XL GLOVES	1,158.57
06/05/2025	34124	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
06/05/2025	34125	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	39.94
06/05/2025	34126	AT&T	UF ACCT 831-000-7009 088	241.74
06/05/2025	34127	AT&T	UF ACCT 831-000-7009 081	575.20
06/05/2025	34128	AUTO ZONE	BARS STOP LEAK FOR M6	13.47
06/05/2025	34129	BENNETTSVILLE HARDWARE	WASP SPRAY & FITTINGS FOR BYPASS TANK	57.91
06/05/2025	34130	BORDER STATES INDUSTRIES INC	PHOTOCONTROLS	663.12
06/05/2025	34131	CAROLINA SIGNS	TSHIRTS FOR NEW HIRE	174.96
06/05/2025	34132	CAUSEY'S HOME CENTER	PIPE	482.65
06/05/2025	34133	CORE & MAIN, LP	1" CURBSTOPS AND 3/4" BANDS	2,568.16
06/05/2025	34134	DAVIS & BROWN, DIV OF NACC, INC.	WTP & WWTP WATER ANALYSIS INV# 31106	9,312.11
06/05/2025	34135	EVANGELISTA, KARISSA	UB refund for account: 04075-09110	500.00
06/05/2025	34136	GRAINGER INC.	HARDHATS	405.13
06/05/2025	34137	GREGG, CHAYMEESE	UB refund for account: 00652-05472	14.22
06/05/2025	34138	JOEL OLIVER	CONGRATULATIONS - 5 YEAR ANNIVERSARY	50.00
06/05/2025	34139	LINE EQUIPMENT SALES CO, INC.	CONNECTORS AND ADAPTER EXTENSION	2,325.84
06/05/2025	34140	MARLBORO HERALD-ADVOCATE	AD FOR CCR	382.50
06/05/2025	34141	MARLBORO WATER CO.	READING THRU MAY 10TH 2025	50.00
06/05/2025	34142	MCDONALD DIESEL REPAIR, LLC	CHECK E6	1,384.17
06/05/2025	34143	MORRELL TIRE SVC., INC.	FIX TRAILER TIRE	25.00
06/05/2025	34144	NEWTON, JOHNEYSHA A	UB refund for account: 04565-10174	55.37
06/05/2025	34145	O'REILLY AUTO PARTS	BATTERY FOR W19	197.83
06/05/2025	34146	PEE DEE FUEL, INC.	UF CHARGES FOR MAY15, 2025 ACCT 0003365	419.42
06/05/2025	34147	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
06/05/2025	34148	QUICK, NOLA G	UB refund for account: 04621-01013	204.98
06/05/2025	34149	RACHEL WILLIAMS	VIRTUAL SERVICES	2,000.00
06/05/2025	34150	ROSSER CONSTRUCTION	NEW SEAMLESS RUBBER ROOF SYSTEM ON CHLOR	8,900.00
06/05/2025	34151	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
06/05/2025	34152	SC DEPT OF REVENUE	UF USE TAX FOR MAY 2025	123.48
06/05/2025	34153	THE SOURCING GROUP, LLC	BILLING	649.73
06/05/2025	34154	TYLER NORRIS	REIMBURSE BOOTS	90.61
06/05/2025	34155	US BANK CHARLOTTE	LOANS A&B SFR 2009 ACCTS 133317000 & 133	15,170.57
06/05/2025	34156	VC3, INC.	SERVICE ADVANTAGE LITE W/O365 RENEWAL	3,388.90

Check Date	Check	Vendor Name	Description	Amount	
06/05/2025	34157	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	325.28	
06/05/2025	34158	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	245.18	
06/05/2025	34159	VESTIS	WATER TREATMENT CUST-6093867 ACCT-8600	46.31	
06/05/2025	34160	VESTIS	WATER TREATMENT CUST-6093867 ACCT-8600	46.31	
06/05/2025	34161	VESTIS	WASTERWATER CUST-6093912 ACCT-86007683	53.59	
06/05/2025	34162	VESTIS	WASTERWATER CUST-6093912 ACCT-86007683	53.32	
06/05/2025	34163	WALMART COMMUNITY	OFFICE PENS NOTES PADS	154.36	
06/05/2025	34164	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICE #16-1026712	1,398.00	
06/05/2025	34165	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	6,660.68	
06/12/2025	34166	AJ & SONS TOWING, LLC	TOW BILL FOR N-2	457.00	
06/12/2025	34167	AMAZON CAPITAL SERVICES	(12) 10X20X1 AIR FILTERS FOR STATE PRISO	63.80	
06/12/2025	34168	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25/	4,717.46	
06/12/2025	34169	COX AUTOMOTIVE TRANSMISSION SERVICE	TRANSMISSION REPAIR - 2018 CHEVY COLORAD	1,662.49	
06/12/2025	34170	DILLON TRACTOR & IMPLEMENT CO., INC	SHAFT BLADE AND BLADE BOLT	46.46	
06/12/2025	34171	EASTERN E & I	CASE OF RED PAINT	61.45	
06/12/2025	34172	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	1,880.28	
06/12/2025	34173	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,855.97	
06/12/2025	34174	LINE EQUIPMENT SALES CO, INC.	# 6 SHEPHERD AND #2 CONCH	4,591.31	
06/12/2025	34175	MARLBORO ELECTRIC CO-OP	300196012 SANDY GROVE CHURCH RD WELL	8,230.00	
06/12/2025	34176	MARLBORO ELECTRIC CO-OP	5/1/25-5/31/25 ACCT# 300196002	737,443.96	
06/12/2025	34177	MARLBORO WATER CO.	EUGENE COPELAND #1433	22.50	
06/12/2025	34178	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE MAY 2025	62.59	
06/12/2025	34179	PEE DEE FUEL, INC.	UF CHARGES FOR MAY31, 2025 ACCT 0003365	153.80	
06/12/2025	34180	RICKIE HUCKABEE	REIMBURSEMENT FOR M-2 DRIVERSIDE SEAT RE	80.00	
06/12/2025	34181	RIVERSIDE ELECTRIC MOTORS, INC.	REPAIRED 4HP AERATOE MOTOR @ WWTP	3,537.00	
06/12/2025	34182	S & D AUTO PARTS	WINDSHIELD WASHER FLUID	164.87	
06/12/2025	34183	USA BLUE BOOK	# 301023 DIGITAL PUMP CONTROLLER & # 201	159.80	
06/17/2025	34184	CHRISTY QUICK	2025 GYM MEMBERSHIP REIMBURSEMENT	10.00	
06/17/2025	34185	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471 WELL SITE	5,605.47	
06/25/2025	16(A)	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 APRIL 2025 GAS USAGE	114,767.70	V
		Void Reason: ACH DID NOT UPLOAD			
06/25/2025	17(A)	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 APRIL 2025 GAS USAGE	114,767.70	
06/26/2025	34186	AIRGAS USA, LLC	CYLINDER RENTAL APR 2025	233.99	
06/26/2025	34187	ARC3 GASES	WWTP CYLINDER RENTALS #90427	75.33	
06/26/2025	34188	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	45.20	
06/26/2025	34189	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	45.20	
06/26/2025	34190	AT&T	NEW UF CITYWIDE ACCT 831-001-5177 876	725.62	
06/26/2025	34191	BENN. ELECTRIC,WATER,	BAD DEBT SETOFF FROM MUNN ASSOC ACH FOR	480.58	
06/26/2025	34192	BLANCHARD MACHINERY CO.	EXTENDED WARRANTY FOR WTP & WWTP GENERAT	15,242.00	
06/26/2025	34193	BORDER STATES INDUSTRIES INC	DISCONNECTION SLEEVES	144.65	
06/26/2025	34194	DAVIS, ALEERA M	UB refund for account: 02778-09279	246.81	
06/26/2025	34195	DUKE ENERGY PROGRESS	9100 8226 1585 SUNSET DRIVE	62.32	
06/26/2025	34196	FERGUSON WATERWORKS #950	40 3/4" WATER METERS	7,412.80	
06/26/2025	34197	FIRST CITIZENS	MONNIT: PREMIER SUBSCRIPTION RENEWAL	129.60	
06/26/2025	34198	GRAINGER INC.	(2) 2PK FIRE HOSE NOZZLES / (1) # 29NK45	75.02	
06/26/2025	34199	GREGORY POOLE EQUIPMENT	FORKLIFT REPAIR @ WAREHOUSE	1,100.00	
06/26/2025	34200	HERALD-ADVOCATE	NEWSPAPER SUBSCRIPTION UTILITIES 3030592	40.00	
06/26/2025	34201	LINE EQUIPMENT SALES CO, INC.	INVENTORY	2,654.57	
06/26/2025	34202	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,552.00	
06/26/2025	34203	MCDOWELL, CYNTHIA A	UB refund for account: 03910-03873	54.23	
06/26/2025	34204	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS 20	160.00	
06/26/2025	34205	PDC COMMUNICATIONS &	RADIO REPAIR	81.00	
06/26/2025	34206	PEE DEE FUEL, INC.	UF CHARGES FOR JUNE 15, 2025 ACCT 000336	161.49	
06/26/2025	34207	PITNEY BOWES GLOBAL	POSTAGE METER LEASE ACCT-0017474518 3	450.41	
06/26/2025	34208	S & D AUTO PARTS	BATTERY FOR E2 BATTERY DIED	296.36	
06/26/2025	34209	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51	
06/26/2025	34210	SCMIT	SCMIT WC 3RD QTR PREMIUM 2025	34,750.50	V
		Void Reason: DNP PER MR			
06/26/2025	34211	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33	

Check Date	Check	Vendor Name	Description	Amount
06/26/2025	34212	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	220.00
06/26/2025	34213	THE SOURCING GROUP, LLC	BILLING	447.89
06/26/2025	34214	USA BLUE BOOK	# 301023 DIGITAL PUMP CONTROLLER & # 201	870.95
06/26/2025	34215	WILLIAMS, ALTHEA A	UB refund for account: 04014-08082	59.38
06/26/2025	34216	XEROX CORPORATION	WWTP CUST#-724014147 Y4X-933101	250.20

W30CH TOTALS:	
Total of 97 Checks:	1,152,190.92
Less 2 Void Checks:	149,518.20
Total of 95 Disbursements:	1,002,672.72

REPORT TOTALS:	
Total of 219 Checks:	1,486,945.17
Less 3 Void Checks:	200,127.70
Total of 216 Disbursements:	1,286,817.47