Check Date	Check	Vendor Name	Description	Amount	
Bank FCPAY BENN PAYROLL					
03/26/2025	222(E)	PEBA INSURANCE BENEFITS	APRIL 2025 GROUP HEALTH	83,477.93	
03/26/2025	223(E)	PEBA INSURANCE BENEFITS	RETIREE APRIL 2025 HEALTH	2,679.12	

FCPAY TOTALS:

Total of 2 Checks:	86,157.05
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	86,157.05

Check Date	Check	Vendor Name	Description	Amount	
Bank W10CH BENN GENERAL FUND					
03/03/2025	83365	MASON WILLIAM KING	ATTORNEY MO SALARY 2025	1,994.75	
03/04/2025	192(A)	CHASTITY RUMMAGE	MARCH 2025 SALARY	2,166.85	
03/04/2025	193(A)	GROVER MCQUEEN, JR.	MARCH 2025 SALARY	2,166.85	
03/04/2025	83366	DENISE MILLER	SC BUSINESS LICENSE TRAINING IN COLA., S	150.50	V
		Void Reason: EMERGENCY-COULD NOT GO-RETURNED			
03/04/2025	83367	MICHELLE HODGES	SC BUSINESS LICENSE SPRING TRAINING IN C	150.50	
03/06/2025	83368	ADVANCED EMERGENCY SERVICES TRAININ	LOCKWOOD TOOLS	529.20	
03/06/2025	83369	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES & EQUIPMENT	6,397.56	
03/06/2025	83370	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10	
03/06/2025	83371	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21	
03/06/2025	83372	AT&T	GF CHARGES 831-000-7009 088	291.09	
03/06/2025	83373	BENNETTSVILLE HARDWARE	CHAIN SAW OIL	9.71	
03/06/2025	83374	BRITTANY JONES	NC MAINSTREET CONF 2025	344.42	
03/06/2025	83375	CASE CLOSED COMPUTERS - DAVID DUBE	INVOICE FOR SERVICE IN CAR LAPTOPS	211.97	
03/06/2025	83376	CAUSEY'S HOME CENTER	50 FT HOSE FOR TRANSFER STATION	62.63	
03/06/2025	83377	DENNIS RIDGES	GYM REIMBURSEMENT FOR 3 MO.	30.00	
03/06/2025	83378	HAMILTON OFFICE SUPPLY	TRASH BAGS	65.87	
03/06/2025	83379	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING FEES FRAZIER & COX	55.00	
03/06/2025	83380	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,032.85	
03/06/2025	83381	LOWES COMPANIES INC.	OUTDOOR LIGHT/CABINET	1,306.19	
03/06/2025	83382	MARLBORO WATER CO.	REDHILL # 121	22.50	
03/06/2025	83383	MASK CONSULTANTS L.L.C.	FEBRUARY 2025 CONSULTING FEE	95.00	
03/06/2025	83384	MCDONALD DIESEL REPAIR, LLC	HYD FILTER AND GASKET ON P10	16,200.86	
03/06/2025	83385	MECO, INC	DHEC REQUIRED UST TESTING - RELEASE DETE	127.00	
03/06/2025	83386	MPD ENERGY LLC	DEF FOR SHOP	66.27	
03/06/2025	83387	NORTHERN SAFETY PRODUCTS	#8841 LEATHER PALM WORK GLOVES	294.62	
03/06/2025	83388	PHILADELPHIA MARRIOTT DOWNTOWN	MAIN STREET NOW CONFERENCE 2025 HOTEL RE	904.19	
03/06/2025	83389	ROBERT D HAMILTON	REIMBURSEMENT FOR WINDSHIELD WASHER NOZZ	23.75	
03/06/2025	83390	RYDIN DECAL	2026 FYBUSINESS LICENSE AND CONTRACTOR D	706.34	
03/06/2025	83391	S & D AUTO PARTS	B2 OIL FILTER	407.97	
03/06/2025	83392	SC DEPT NATURAL RESOURCES	SMOKE CRAFT BOATS REGISTRATION RENEWAL	20.00	
03/06/2025	83393	SC DEPT OF REVENUE	GF USE TAXES FEBRUARY 2025	446.31	
03/06/2025	83394	THOMAS DEW	REIMBURSEMENT(MILEAGE) SC FIRE & COMMUNI	62.02	
03/06/2025	83395	TYRONE DAVIS	2 FISH FRY EVENTS	1,000.00	
03/10/2025	83396	SCCDA-MEMBERSHIP	JOIN/RENEW: SC COMMUNITY DEVELOPMENT ASS	85.00	
03/11/2025	83397	DEACON JONES AUTO GROUP	DECAL FOR DODGE CHARGER INVOICE # 0038	542.00	
03/13/2025	83398	AMERICAN TROPHY CO., INC	DESK NAME PLATES CROSLAND/ TRYON	86.40	
03/13/2025	83399	AMICK EQUIPMENT CO., INC	CART TIPPER HAND VALVE FOR P12	394.37	
03/13/2025	83400	BENNETTSVILLE HARDWARE	SCREWS/POLISH	54.22	
03/13/2025	83401	BETHEA'S FLOWER SHOP	FLORAL ARRANGEMENT	129.60	
03/13/2025	83402	CAROLINA PRINTING, SPORTS & TROPHY	EMBROIDERED SHIRTS FOR OFFICERS	1,086.48	
03/13/2025	83403	CHET POLSON	REIMBURSEMENT FOR STAPLE GUN AND STAPLES	26.98	
03/13/2025	83404	ENTERPRISE FM TRUST	GF ENTERPRISE LEASE 2025 587064	31,180.48	
03/13/2025	83405	FIRST CITIZENS	COUNCIL RETREAT SUPPLIES	219.18	
03/13/2025	83406	FURR FACILITIES, INC.	C&D TO LANDFILL BROWN GOODS	1,382.00	

Check Date	Check	Vendor Name	Description	Amount
03/13/2025	83407	GARRETT SWEATT	TRAINING AT SOUTHERN END RESCUE SCHOOL A	467.60
03/13/2025	83408	HAMILTON OFFICE SUPPLY	PLANNER/CALCULATOR/	118.57
03/13/2025	83409	HARBOR FREIGHT TOOLS	ORGANIZERS-HOSE FITTINGS FOR STATION AIR	412.58
03/13/2025	83410	KEVIN'S PAINT & BODY SHOP	VEHICLE DAMAGE REPAIR FOR CHIEF MILLER	750.00
03/13/2025	83411	LOWES COMPANIES INC.	PARKING LOT/BUILDING SUPPLIES	346.98
03/13/2025	83412	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	284.00
03/13/2025	83413	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
03/13/2025	83414	MPD ENERGY LLC	DEF FOR P10	25.11
03/13/2025	83415	PEE DEE FUEL, INC.	GF CHARGES FOR FEB 28, 2025 ACCT#0003365	279.94
03/13/2025	83416	QUICK'S CLEANING SERVICE	BCC FLOOR BUFFING SERVICE	1,700.00
03/13/2025	83417	RIVERSTREET NETWORKS	00108986-9 3/7/25-4/6/2025 ALARM SYST	38.95
03/13/2025	83418	S.C. POLICE CHIEF'S ASSOCIATION	PRE-EMPLOYMENT TEST	590.00
03/13/2025	83419	SAM'S CLUB	COFFEE	75.70
03/13/2025	83420	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	300.00
03/13/2025	83421	THE IVY SHOP	FLORAL REQUEST BEREAVEMENT - ANTWANE WIL	64.40
03/13/2025	83422	UNIFORMS BY JOHN INC	UNIFORMS	228.67
03/13/2025	83423	VC3, INC.	REPLACEMENT FIREWALL - CITY HALL	902.00
03/13/2025	83424	WALLACE'S PAINT & BODY	REPAIR WORK TO DOGE CHARGER/BULLET MARKI	2,705.08
03/13/2025	83425	WALMART COMMUNITY	OFFICE SUPPLIES	1,027.03
03/14/2025	83426	BENN. MUNICIPAL COURT	MUNNICIPAL COURT BAD DEBT SET OFF PROGRA	3,014.43
03/20/2025	83427	AGRI-SOUTH INC	MOWER BLADES AND CHAINSAW CHAIN	173.91
03/20/2025	83428	AHMAD B. CAMPBELL	MILEAGE	45.00
03/20/2025	83429	ALEXA E. MILLER	MILEAGE	45.00
03/20/2025	83430	AMAZON CAPITAL SERVICES	BCC SUPPLIES	538.28
03/20/2025	83431	AMERICAN RED CROSS	4TH QTR DONATION MARCH 2025	225.00
03/20/2025	83432	AMIKIDS BENNETTSVILLE	4TH QTR DONATION MARCH 2025	375.00
03/20/2025	83433	ANDREA C. HANE	MILEAGE	45.00
03/20/2025	83434	ANDREW D. MCINTYRE	MILEAGE	45.00
03/20/2025	83435	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	40.83
03/20/2025	83436	BENNETTSVILLE HARDWARE	COUPLING	87.07
03/20/2025	83437	BROOKS LINER	MILEAGE	30.00
03/20/2025	83438	CASSANDRA COVINGTON	MILEAGE	15.00
03/20/2025	83439	CHARLES T. BETHEA	MILEAGE	45.00
03/20/2025	83440	EMMA E. BETHEA	MILEAGE	30.00
03/20/2025	83441	FRED MILLER	REIMBURSEMENT FOR MEALS WORKING SAT, 2/2	80.44
03/20/2025	83442	GERARD A. COLLARD	MILEAGE	45.00
03/20/2025	83443	GLADYS T. STANTON	MILEAGE	45.00
03/20/2025	83444	GLORIA K. HICKS	MILEAGE	45.00
03/20/2025	83445	HANEY'S TIRE & RECAPPING	4 11R22.5 RECAPS AND CASINGS	1,068.82
03/20/2025	83446	HARBOR FREIGHT TOOLS	STATION LADDER/MAINTENANCE BLDG	315.07
03/20/2025	83447	HEATHER L. COVINGTON	MILEAGE	45.00
03/20/2025	83448	HOWARD'S AUTOMOTIVE	MOUNT AND BALANCE TIRE EAGLE	287.27
03/20/2025	83449	JALISA A. MCLEAN	MILEAGE	45.00
03/20/2025	83450	JAMES F. GRACE	MILEAGE	45.00
03/20/2025	83451	JERRY J. SIMMONS, JR.	MILEAGE	45.00
03/20/2025	83452	KAYLAN LILES	MILEAGE	45.00
03/20/2025	83453	LATONYA T. WRIGHT	MILEAGE	45.00
03/20/2025	83454	MARK B. RIDGES	MILEAGE	45.00
03/20/2025	83455	MARLBORO CHAMBER OF COMMERCE	4TH QTR DONATION MARCH 2025	2,500.00
03/20/2025	83456	MARLBORO CIVIC CENTER	4TH QTR DONATION MARCH 2025	2,500.00
03/20/2025	83457	MARLBORO COMMUNITY CENTER	4TH QTR DONATION MARCH 2025	250.00
03/20/2025	83458	MARLBORO COUNTY	4TH QTR DONATION MAR 2025 COUNCIL/AGING	1,250.00
03/20/2025	83459	MARY A. MCDUFFIE	MILEAGE	45.00
03/20/2025	83460	MPD ENERGY LLC	DEF FOR P12	56.23
03/20/2025	83461	MUNICIPAL ASSOCIATION OF SC	MHRA SPRING TRAINING 2025 - REGISTRATION	110.00
03/20/2025	83462	PEE DEE COALITION	4TH QTR DONATION MARCH 2025	337.50
03/20/2025	83463	PETTY CASH-FINANCE DEPT.	SUGAR & CLEANING DOG CRATE	15.96
03/20/2025	83464	PHILLIP R LANGLEY	MILEAGE	45.00
03/20/2025	83465	REGINA L. PETERKIN	MILEAGE	45.00
03/20/2025	83466	ROBERT D HAMILTON	REIMBURSEMENT-PADLOCK TO SECURE INCIDENT	31.53

Check Date	Check	Vendor Name	Description	Amount
03/20/2025	83467	S & D AUTO PARTS	OIL FILTER FOR JOHN DEERE	174.45
03/20/2025	83468	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
03/20/2025	83469	SC CHAPTER APA	APASC SPRING CONFERENCE	199.00
03/20/2025	83470	SCMIT	SCMIT WC 2ND QTR 2025 PREMIUM	50,609.50
03/20/2025	83471	SHANTA' M. QUICK	MILEAGE	45.00
03/20/2025	83472	SHEENA N. JONES	MILEAGE	45.00
03/20/2025	83473	TANESHA C. COOK	MILEAGE	15.00
03/20/2025	83474	TANYA L. VEIGA	MILEAGE	45.00
03/20/2025	83475	TEDDY STUBBS	SHOE REIMBURSEMENT	125.00
03/20/2025	83476	THE HOME DEPOT COMMERCIAL ACCOUNT	M12 BATTERY/ MSPECTOR	419.04
03/20/2025	83477	THE IVY SHOP	FLOWER RETIRED AC MCDANIEL FATHER	125.00
03/20/2025	83478	TIMOTHY QUICK	MILEAGE	45.00
03/20/2025	83479	TIMOTHY T. BETHEA	MILEAGE	30.00
03/20/2025	83480	TRINITY BEHAVIORAL CARE	ON-BOARDING AND RANDOM TESTING	1,450.00 V
		Void Reason: DONATION & REG INV ARE ON THE SAME CK.		
03/20/2025	83481	TYRONE MILES	MILEAGE	15.00
03/20/2025	83482	VESTIS	6093885 PUBLIC WORKS	249.66
03/20/2025	83483	XEROX CORPORATION	PLANNING & ZONING HHZ-766266 RENTAL PLAN	1,189.05
03/20/2025	83484	TRINITY BEHAVIORAL CARE	ON-BOARDING AND RANDOM TESTING	750.00
03/20/2025	83485	TRINITY BEHAVIORAL CARE	4TH QTR DONATION MARCH 2025	700.00
03/27/2025	83486	AMANDA S MOORE	SPECIAL ELECTION DISTRICT 5	810.00
03/27/2025	83487	AMAZON CAPITAL SERVICES	BCC BUILDING SUPPLIES	921.85
03/27/2025	83488	AMERICAN TROPHY CO., INC	TWO DESK NAME PLATES	112.32
03/27/2025	83489	AT&T	CITYWIDE GF MAR 13TH BILL 2025	941.54
03/27/2025	83490	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80
03/27/2025	83491	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	758.24
03/27/2025	83492	BENNETTSVILLE HARDWARE	2 CYCLE MIXING OIL	69.91
03/27/2025	83493	BIG TRUCK RENTAL LLC	REAR END LOADER RENTAL	8,975.00
03/27/2025	83494	CAUSEY'S HOME CENTER	MINI GLUE BOARDS FOR RATS	17.24
03/27/2025	83495	CHAMPION MEDIA, LLC	PUBLIC NOTICE OF SOLID WASTE	958.97
03/27/2025	83496	CHRISTINA THOMPSON	SPECIAL ELECTION DISTRICT 5	900.00
03/27/2025	83497	DG ENTERTAINMENT	GOSPEL ON THE GULF STAGE & AV	1,500.00
03/27/2025	83498	EMERALD, INC.	INITIAL GROUNDWATER SAMPLING FOR DHEC -	1,582.95
03/27/2025	83499	GEORGE RAINWATER	SPECIAL ELECTION DISTRICT 5	235.00
03/27/2025	83500	HANEY'S TIRE & RECAPPING	4 11R22.5 RECAPS	702.97
03/27/2025	83501	HELEN BROWN	SPECIAL ELECTION DISTRICT 5	400.00
03/27/2025	83502	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	168.92
03/27/2025	83503	HOWARD'S AUTOMOTIVE	TWO TIRES MOUNTED AND BALANCED / ALIGNME	390.14
03/27/2025	83504	JAMES MCDUFFIE	THE MCDUFFIES - GOSPEL ON THE GULF	1,000.00
03/27/2025	83505	JULIA BROWN	SPECIAL ELECTION DISTRICT 5	165.00
03/27/2025	83506	KIM PETERSON	GAS REIMBURSEMENT	35.00
03/27/2025	83507	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	12,152.92
03/27/2025	83508	LISA BAILEY	SPECIAL ELECTION DISTRICT 5	165.00
03/27/2025	83509	LUE PEARL MCCALL	SPECIAL ELECTION DISTRICT 5	165.00
03/27/2025	83510	MARLBORO COUNTY MASONIC LODGE	CONTRIBUTION-ANNUAL SCHOLARSHIP CONTEST	100.00
03/27/2025	83511	MOSELEY OUTDOOR POWER	SAW AND ACCESSORIES	619.86
03/27/2025	83512	PEE DEE FLEET	ADJUST BRAKES ON ENGINE 45	73.13
03/27/2025	83513	PEE DEE FUEL, INC.	GF CHARGES FOR MAR 15, 2025 ACCT#0003365	200.07
03/27/2025	83514	PUBLIQ SOFTWARE , LLC.	MAR 2025 VEHICLE RENEWAL	384.54
03/27/2025	83515	QUILL CORPORATION	COPY PAPER	139.29
03/27/2025	83516	ROBIN MCRAE	SPECIAL ELECTION DISTRICT 5	235.00
03/27/2025	83517	S & D AUTO PARTS	DEF FLUID	145.75
03/27/2025	83518	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
03/27/2025	83519	SC DEPT OF JUVENILE JUSTICE	PAYMENT FOR MARQUIS PETERKIN	325.00
03/27/2025	83520	STATE OF SOUTH CAROLINA	SC CLASS E DRIVER'S LICENSE R. HAYES	5.00
03/27/2025	83521	TE'QUAN COE	GOSPEL ON THE GULF VIOLINIST	100.00
03/27/2025	83522	TERRY DAVIS	SPECIAL ELECTION DISTRICT 5	165.00
03/27/2025	83523	TERRY McCALLUM	SPECIAL ELECTION DISTRICT 5	810.00
03/27/2025	83524	TONYA RAINWATER	SPECIAL ELECTION DISTRICT 5	165.00
03/27/2025	83525	TRI-TECH FORENSICS, INC.	PAPER EVIDENCE BAGS EPB-S 5.25X3.5X10.75	132.92

Check Date	Check	Vendor Name	Description	Amount
03/27/2025	83526	VC3, INC.	MONTHLY BILLING FOR JANUARY	15,882.04
03/27/2025	83527	VERIZON WIRELESS	PD 613247405-00002 FEB 17-MAR 16	988.46
03/27/2025	83528	VERIZON WIRELESS	GF VERIZON #613247405-00001	670.07
03/27/2025	83529	VESTIS	6500745 POLICE	27.52
03/27/2025	83530	VESTIS	6093847 ADMIN	92.36
03/27/2025	83531	VESTIS	6093885 PUBLIC WORKS	136.87
03/27/2025	83532	VESTIS	6093908 UTILITIES	3.96
03/27/2025	83533	VESTIS	6500745 POLICE	27.52
03/27/2025	83534	VESTIS	6093847 ADMIN	92.36
03/27/2025	83535	VESTIS	6093885 PUBLIC WORKS	136.62
03/27/2025	83536	VESTIS	6093908 UTILITIES	3.96
03/27/2025	83537	VESTIS	6093908 UTILITIES	3.96
03/27/2025	83538	VESTIS	6093908 UTILITIES	3.96
03/27/2025	83539	WINIFRED MCCULLOUGH	SPECIAL ELECTION DISTRICT 5	165.00
03/28/2025	83540	CHRISTINA PEARSON	FILING FEE REFUND	507.81
03/28/2025	83541	CYHEIM O. MCRAE	FILING FEE REFUND	507.81
03/28/2025	83542	EXECUTIVE REALTY GROUP	GOSPEL ON THE GULF PERFORMANCE FEE	400.00
03/28/2025	83543	KEN STROMAN	FILING FEE REFUND	507.81

W10CH TOTALS:

Total of 181 Checks:	226,434.98
Less 2 Void Checks:	1,600.50
Total of 179 Disbursements:	224,834.48

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
03/06/2025	33782	AMAZON CAPITAL SERVICES	OFFICE CHAIR CASTERS, DAWN & AIR WICK RE	61.24
03/06/2025	33783	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
03/06/2025	33784	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
03/06/2025	33785	AT&T	UF CHARGES 831-000-7009-088	242.58
03/06/2025	33786	BENNETTSVILLE HARDWARE	FITTINGS & HOSE	44.40
03/06/2025	33787	BORDER STATES INDUSTRIES INC	1000 WATT FLOOD LIGHTS	19,699.20
03/06/2025	33788	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 24/25	6,281.13
03/06/2025	33789	CHRISTY QUICK	JAN & FEB 2025 GYM MEMBERSHIP	20.00
03/06/2025	33790	IVERY, KATHERINE	UB refund for account: 43327-10616	43.45
03/06/2025	33791	JACKSON, KENYANA L	UB refund for account: 04332-01140	281.26
03/06/2025	33792	JOE JOHNSON EQUIPMENT	3/8 FUSEABLE PLUG	158.75
03/06/2025	33793	LINE EQUIPMENT SALES CO, INC.	1/0 UNDERGROUND PRIMARY WIRE-OKONITE	13,376.17
03/06/2025	33794	LOWES COMPANIES INC.	FENCE ITEMS FOR GIBSON WELL	10.57
03/06/2025	33795	MARLBORO WATER CO.	EUGENE COPELAND #1433	22.50
03/06/2025	33796	MARLBORO WATER CO.	READING THRU FEBRUARY 10TH 2025	50.00
03/06/2025	33797	MCDONALD DIESEL REPAIR, LLC	REPAIR ON M7 ROAD CALL	1,813.49
03/06/2025	33798	MECO, INC	DHEC REQUIRED UST TESTING - RELEASE DETE	127.00
03/06/2025	33799	MILLER SUPPLY	METER BOXES, PIPE, BRASS FITTINGS	1,605.38
03/06/2025	33800	O'REILLY AUTO PARTS	DIESEL FILTER	26.42
03/06/2025	33801	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE FEB 2025	78.24
03/06/2025	33802	S.C. RURAL WATER ASSOCIATION	COPY OF 2022 RATE STUDY INV# 28852	100.00
03/06/2025	33803	SC DEPT OF REVENUE	UF USE TAX FOR FEBRUARY 2025	97.49
03/06/2025	33804	THE SOURCING GROUP, LLC	BILLING	650.73
03/06/2025	33805	TYLER GULLEDGE	SCUBA ANNUAL MTG IN SPARTANBURG MAR 10TH	319.60
03/06/2025	33806	US BANK CHARLOTTE	A & B BOND MONTHLY INSTALLMENTS SFR 2009	15,170.57
03/13/2025	33807	AIRGAS USA, LLC	CYLINDER RENTAL FEB 2025	209.46
03/13/2025	33808	BENNETTSVILLE HARDWARE	MATERIAL TO REPLACE PRESSURE GUAGE @ OLD	43.44
03/13/2025	33809	BETHEA, HENRY JR	UB refund for account: 03027-09833	580.59
03/13/2025	33810	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	4,608.40
03/13/2025	33811	FIRST CITIZENS	SCAGPO: MEMBERSHIP DUES - TASHA TOWNSEND	60.00
03/13/2025	33812	JORDAN SMITH	HAPPY ANNIVERSARY JORDAN!	50.00
03/13/2025	33813	LAJONNA HENDERSON	REFUND FOR BAD DEBT PAID 2X	184.00

Check Date	Check	Vendor Name	Description	Amount
03/13/2025	33814	LASER PRINT PLUS	PRINTING	4,000.00
03/13/2025	33815	LEHIGH OUTFITTERS LLC	SAFETY BOOTS - AARON FRAZIER	156.59
03/13/2025	33816	MARLBORO ELECTRIC CO-OP	300196007 BYPASS 15-401 E 254	14,253.00
03/13/2025	33817	MARLBORO ELECTRIC CO-OP	FEBRUARY 2025 ACCT#300196002	851,817.00
03/13/2025	33818	MARLBORO ELECTRIC CO-OP	TRANSFORMER	50,828.06
03/13/2025	33819	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS JA	160.00
03/13/2025	33820	MOORE, MORGAN	UB refund for account: 04472-09967	386.11
03/13/2025	33821	PEE DEE FUEL, INC.	UF CHARGES FOR FEB 28, 2025 ACCT#0003365	149.40
03/13/2025	33822	PRETTY PETALS	FLORAL ARRANGEMENT	70.20
03/13/2025	33823	S & D AUTO PARTS	OIL	45.59
03/13/2025	33824	SAM'S CLUB	COFFEE	62.17
03/13/2025	33825	SHORT, PHYLLIS	UB refund for account: 04822-08126	129.37
03/13/2025	33826	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
03/13/2025	33827	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	220.00
03/13/2025	33828	THE BLYTHE COMPANY LLC	NEW EAGLE UNIT	4,683.96
03/13/2025	33829	THE SOURCING GROUP, LLC	BILLING	450.06
03/13/2025	33830	WATERGUARD, INC.	150 LB CHLORINE CYLINDERS 6 MONTH BLANKE	2,294.00
03/13/2025	33831	WILSON, WILLIE LEE	UB refund for account: 00614-08183	17.60
03/14/2025	33832	BENN. ELECTRIC,WATER,	BILLING PORTION OR BAD DEBR SET OFF PROG	6,748.58
03/20/2025	33833	ANDERSON, GERALD	UB refund for account: 04280-10512	82.15
03/20/2025	33834	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	40.82
03/20/2025	33835	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	40.82
03/20/2025	33836	ARC3 GASES	WWTP CYLINDER RENTALS #90427	68.04
03/20/2025	33837	BENNETTSVILLE HARDWARE	FILE	4.31
03/20/2025	33838	CHRISTY QUICK	MAR. 2025 GYM MEMBERSHIP	10.00
03/20/2025	33839	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV # 3093	1,168.73
03/20/2025	33840	ENVIRONMENTAL RESOURCE ASSOCIATES	WATER STUDY	328.33
03/20/2025	33841	FASTENAL COMPANY	CASTER WHEELS	114.28
03/20/2025	33842	HANEY'S TIRE & RECAPPING	4 TIRES 265 70 R16 FOR M1	617.67
03/20/2025	33843	MARLBORO COUNTY ECONOMIC	4TH QTR DONATION MARCH 2025	5,625.00
03/20/2025	33844	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,708.00
03/20/2025	33845	MILLER SUPPLY	SADDLES, METER SPUDS	3,802.96
03/20/2025	33846	PETTY CASH-FINANCE DEPT.	SUGAR & CLEANING DOG CRATE	2.14
03/20/2025	33847	S & D AUTO PARTS	OIL FILTERS FOR WATER TREATMENT	33.02
03/20/2025	33848	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
03/20/2025	33849	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 FEB 2025 GAS USAGE	238,441.86
03/20/2025	33850	SCMIT	SCMIT WC 2ND QTR PREMIUM 2025	34,750.50
03/20/2025	33851	TENCARVA MACHINERY COMPANY	(3) # 46411-147 24010 FLAP VALVE ASSY. F	1,057.89
03/20/2025	33852	USA BLUE BOOK	LAB SUPPLIES	393.37
03/20/2025	33853	VESTIS	6093912 WASTE WATER	99.63
03/20/2025	33854	WOLFE & ASSOCIATES, INC.	RANDOM DRUG TEST	107.00
03/20/2025	33855	XEROX CORPORATION	UTILITY BILLING CUST#-723431284 HHZ-76	247.45
03/26/2025	33856	VESTIS	6093908 UTILITIES	242.95
03/27/2025	33857	AMAZON CAPITAL SERVICES	PAPER FOR RECIEPTS	71.27
03/27/2025	33858	AT&T	CITYWIDE UF MAR 13TH BILL 2025	589.66
03/27/2025	33859	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
03/27/2025	33860	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	379.11
03/27/2025	33861	BENNETTSVILLE HARDWARE	SCREW DRIVERS SOCKET SET	241.76
03/27/2025	33862	CAROLINA TECHNICAL SERVICES, INC	CALIBRATIONS FOR WWTP INV#	6,004.60
03/27/2025	33863	CERTIFIED LABORATORIES	DIESEL TANK TEST KIT	175.75
03/27/2025	33864	CHAMPION MEDIA, LLC	RIA WWTP AD	195.00
03/27/2025	33865	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 2/14-3/13/25	62.55
03/27/2025	33866	GRAINGER INC.	ACCT# 825040124 BROOM HEADS AND HANDLES	82.67
03/27/2025	33867	HANEY'S TIRE & RECAPPING	11R22.5 TIRE	261.14
03/27/2025	33868	KEVIN'S PAINT & BODY SHOP	2015 FORD VAN	383.00
03/27/2025	33869	MAGNOLIA RIVER	ENGINEERING CONTRACT FEBRUARY	650.00
03/27/2025	33870	O'REILLY AUTO PARTS	GENERATOR FILTERS	280.15
03/27/2025	33871	PEE DEE FUEL, INC.	UF CHARGES FOR MAR 15, 2025 ACCT#0003365	82.20
03/27/2025	33872	PITNEY BOWES GLOBAL	LEASE POSTAGE METER ACCT#0017474518 12/	450.41
03/27/2025	33873	S & D AUTO PARTS	BATTERY FOR SPRAYER	75.00

Check Date	Check	Vendor Name	Description	Amount
03/27/2025	33874	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
03/27/2025	33875	SC DEPT OF ENVIRONMENTAL SERVICES	LAB CERTIFICATION	125.00
03/27/2025	33876	THE SOURCING GROUP, LLC	BILLING	648.25
03/27/2025	33877	VC3, INC.	MONTHLY BILLING FOR JANUARY	8,933.66
03/27/2025	33878	VERIZON WIRELESS	UF VERIZON #613247405-00001	1,165.54
03/27/2025	33879	VESTIS	6093867 WATER TREATMENT	46.31
03/27/2025	33880	VESTIS	6093912 WASTE WATER	53.32
03/27/2025	33881	VESTIS	6093908 UTILITIES	251.29
03/27/2025	33882	VESTIS	6093912 WASTE WATER	56.94
03/27/2025	33883	VESTIS	6093867 WATER TREATMENT	46.31
03/27/2025	33884	VESTIS	6093908 UTILITIES	388.77
03/27/2025	33885	VESTIS	6093908 UTILITIES	629.68

W3OCH TOTALS:

Total of 104 Checks:	1,320,954.91
Less 0 Void Checks:	0.00
Total of 104 Disbursements:	1,320,954.91

REPORT TOTALS:

Total of 287 Checks:	1,633,546.94
Less 2 Void Checks:	1,600.50
Total of 285 Disbursements:	1,631,946.44