

Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
05/01/2025	83718	MASON WILLIAM KING	ATTORNEY MO SALARY 2025	1,994.75
05/02/2025	197(A)	CHASTITY RUMMAGE	MAY 2025 SALARY	2,166.85
05/02/2025	198(A)	GROVER MCQUEEN, JR.	APRIL 2025 SALARY	2,166.85
05/08/2025	83719	AMAZON CAPITAL SERVICES	POST IT NOTES, PEN REFILLS, PAPER, TONER	10,012.72
05/08/2025	83720	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	33.24
05/08/2025	83721	AMERICAN TEST CENTER INC	TEST REPAIRS MADE TO T4	250.00
05/08/2025	83722	AT&T	GF ACCT 831-000-7009 081	805.21
05/08/2025	83723	AT&T	NEW CITYWIDE GF ACCT 831-001-5177 876	1,333.62
05/08/2025	83724	AT&T	GF ACCT 831-000-7009 088	290.08
05/08/2025	83725	AUTO ZONE	STARTER FOR P6	348.53
05/08/2025	83726	BENN. MUNICIPAL COURT	BAD DEBT SETOFF PROGRAM	39.00
05/08/2025	83727	BENNETTSVILLE HARDWARE	PADLOCK, CHAIN, AND LOCK	242.14
05/08/2025	83728	CALVIN WYATT	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	50.00
05/08/2025	83729	CASEY'S PORTABLE TOILETS	TOILETS FOR GOSPEL ON THE GULF 2025	240.00
05/08/2025	83730	CAUSEY'S HOME CENTER	WOOD FOR CLASS PROP	886.65
05/08/2025	83731	CONSOLIDATED PIPE & SUPPLY CO INC		49.72
05/08/2025	83732	DAVID INDUSTRIAL SERVICES, LLC	LAWN CARE SERVICIES AND HEDGE TRIMMING	500.00
05/08/2025	83733	DAVID MCLAIN	GYM REIMBURSEMENT 3 MO	30.00
05/08/2025	83734	ELAINE GERMAN	FUEL FOR TAHOES DURING NEW VEHICLE PICKU	60.00
05/08/2025	83735	EQUIFAX WORKFORCE SOLUTIONS LLC	5/1/25-7/31/2025 QTRLY UNEMPLOYMENT COMP	92.00
05/08/2025	83736	FIRST CITIZENS	2025 ASSOCIATION OF SOUTH CAROLINA MAYOR	310.00
05/08/2025	83737	GALLS, LLC.	BOOTS FOR INVESTIGATIONS DIVISIONS	188.31
05/08/2025	83738	HANEY'S TIRE & RECAPING	4 205/75R14 TIRES FOR TRAILER	1,915.95
05/08/2025	83739	HDL COMPANIES NC	FEB./ MARCH COLLECTIONS INVOICE 03/31/2	365.10
05/08/2025	83740	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	183.69
05/08/2025	83741	HOLIDAY OUTDOOR DECOR	6 FT BUTTERFLY PHOTO OP	2,611.44
05/08/2025	83742	INNOVATIVE CREDIT SOLUTIONS	FARMER & HALE ONBOARDING FEES	184.00
05/08/2025	83743	JONATHAN BEGGS	FUEL FOR NEW TAHOES DURING PICKUP	15.00
05/08/2025	83744	LOWES COMPANIES INC.	MULCH FOR DOWNTOWN	267.84
05/08/2025	83745	MASK CONSULTANTS L.L.C.	CONSULTING FEE APRIL 2025	95.00
05/08/2025	83746	MCDONALD DIESEL REPAIR, LLC	REPAIRED HOSES ON P16	5,192.88
05/08/2025	83747	MCDUFFIE & SON COMPOSTING	LEAVES/ LIMB DISPOSAL ANNUAL CONTRACT	9,792.00
05/08/2025	83748	MICHAEL DEASE	MARKET DAY - CABOOSE RIDES - LOONY LOOPS	432.00
05/08/2025	83749	MPD ENERGY LLC	PROPANE FOR FORKLIFT	46.76
05/08/2025	83750	OUT OF THIS WORLD SCREENPRINTINGLLC	NEW POLICE PATCH DESIGN 2025	216.00
05/08/2025	83751	PARTY PLANET RENTALS	MARKET DAY - KIDS GAMES	1,110.00
05/08/2025	83752	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR MAY 2025	750.00
05/08/2025	83753	PEE DEE FUEL, INC.	GF CHARGES FOR APRIL 30, 2025 ACCT#00033	55.08
05/08/2025	83754	PUBLIQ SOFTWARE , LLC.	MAY 2025 VEHICLE RENEWAL	321.36
05/08/2025	83755	RACHEL WILLIAMS	CONTRACTUAL SERVICES	2,000.00
05/08/2025	83756	S & D AUTO PARTS	31 IN TAR STRAP FOR P1	43.37
05/08/2025	83757	SAMMY CROSLAND	FUEL FOR TAHOES DURING NEW VEHICLE PICKU	100.00
05/08/2025	83758	SCOTT BOWEN	FUEL FOR NEW TAHOES DURING PICKUP	55.04
05/08/2025	83759	STATE OF SOUTH CAROLINA	TRAINING CLASS	5.00
05/08/2025	83760	TEXT MY GOV	TEXTMYGOV ANNUAL SUBSCRIPTION	5,600.00
05/08/2025	83761	THOMAS CATOE	YEARLY GYM MEMBERSHIP REIMBURSEMENT	120.00
05/08/2025	83762	WALMART COMMUNITY	JANITORIAL SUPPLIES	1,059.78
05/08/2025	83763	WILLIAM N. PORTER, JR.	PORTER'S GARAGE - REPAIR S41 AND E42	1,211.61
05/08/2025	83764	WILLIAM PORTER	YEARLY GYM MEMBER REIMBURSEMENT	120.00
05/09/2025	83765	CALEB LOPEZ	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	21.00
05/09/2025	83766	ELAINE GERMAN	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	45.00
05/09/2025	83767	FREDERICKA MILLER	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	50.00
05/09/2025	83768	JASON TOMPKINS	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	50.00
05/09/2025	83769	SCOTT BOWEN	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	110.02
05/09/2025	83770	WILLIAM CALLAHAN	GAS RECEIPT FOR VEHICLE PICK UP 5/5/2025	68.78
05/09/2025	83771	CITY OF BENNETTSVILLE	FOR ACH REC'ED OP ACCT FUND 40 GRANT#4-C	5,000.00
05/15/2025	83772	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORMS FOR NEW AND CURRENT EMPLOYEES	1,635.12

Check Date	Check	Vendor Name	Description	Amount
05/15/2025	83773	AMAZON CAPITAL SERVICES	EPSON WORKFORCE ES-400 SCANNER	493.42
05/15/2025	83774	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	43.74
05/15/2025	83775	AUTO ZONE	GAUGE SWITCH STARTER CABLE FOR P6	10.77
05/15/2025	83776	BIG TRUCK RENTAL LLC	REAR END LOADER RENTAL -RETURN INSPECTIO	1,150.74
05/15/2025	83777	CAROLINA INTERNATIONAL TRUCKS INC	P13 TO REPLACE ENGINE	55,932.51
05/15/2025	83778	CAUSEY'S HOME CENTER	RODENT PESTICIDE FOR P16	7.29
05/15/2025	83779	CITY OF BENNETTSVILLE	BUSINESS LICENSE - BLANKET VENDOR LICENS	100.00
05/15/2025	83780	CYHEIM O. MCRAE	DISTRICT 5 TOWNHALL AT MARLBORO CNTY COM	300.00
05/15/2025	83781	DILLON SEED, INC.	PLANTER SOIL - PRO-MIX BX	75.60
05/15/2025	83782	FAMILY AFFAIR CATERING, LLC.	BPD AT THE COMMUNITY CTR.	3,375.00
05/15/2025	83783	FURR FACILITIES, INC.	C&D TO LANDFILL	2,110.40
05/15/2025	83784	GARNETT B GOINS	FACEPAINTING SPRING MARKET DAY	140.00
05/15/2025	83785	HAMILTON OFFICE SUPPLY	CARDSTOCK PAPER	25.91
05/15/2025	83786	JOE M. RODGERS	DJ 4HRS FOR SPRING MARKET DAY	300.00
05/15/2025	83787	KIM PETERSON	FUEL COMPENSATION FOR ROAD GAME IN FOX C	25.00
05/15/2025	83788	LOWES COMPANIES INC.	POLLINATOR PLANTER FLOWERS, SHOVELS, & F	560.64
05/15/2025	83789	LUCILLE SCHAUER	POLLINATOR PLANTERS - BEE BALM & ZINNIAS	60.00
05/15/2025	83790	MARLBORO ELECTRIC CO-OP	300196008 RED HILL RD FIRING RANGE	286.00
05/15/2025	83791	MARQUES STANTON	HAPPY 10TH ANNIVERSARY	100.00
05/15/2025	83792	MCLEOD OCCUPATIONAL HEALTH, LLC	ASSISTANCE PROGRAM SERVICE	300.00
05/15/2025	83793	ND SELLERS SEPTIC TANK SERVICE	PORTABLE TOILET FOR FOOD TRUCK FRIDAY 5/	125.00
05/15/2025	83794	RIVERSTREET NETWORKS	00108986-9 5/7/25 - 6/6/28 ALARM SYSTE	38.95
05/15/2025	83795	ROBERT E. MILHOUS, CPA, P.A.	ANNUAL AUDIT FY 2024	43,000.00
05/15/2025	83796	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	300.00
05/15/2025	83797	THE IVY SHOP	FLORAL REQUEST - BEREAVEMENT	139.40
05/15/2025	83798	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	27.52
05/15/2025	83799	VESTIS	ADMIN CUST-6093847 ACCT-860074929	92.36
05/15/2025	83800	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	3.96
05/15/2025	83801	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-8600841	136.56
05/15/2025	83802	WILLIAM HALL	HAPPY 20TH ANNIVERSARY	200.00
05/15/2025	83803	XEROX CORPORATION	POLICE CUST#-725039200 EHQ-347467	915.43
05/19/2025	199(A)	ENTERPRISE FM TRUST	GF ENTERPRISE LEASE 2025 587064	96,281.29
05/19/2025	83804	BLANK CANVAS MURAL CO LLC	INVOICE #2 - DOWNTOWN MURAL	3,250.00
05/22/2025	83805	ADAPCO, INC.	MOSQUITO SPRAY: PERMASEASE 4-4 55 GL DR	8,173.44
05/22/2025	83806	AGRI-SOUTH INC	BLADES FOR Z950M	141.52
05/22/2025	83807	AMAZON CAPITAL SERVICES	SOLAR STRING LIGHTS FOR DOWNTOWN	3,546.68
05/22/2025	83808	AT&T	CITYWIDE GF MAY 13TH BILL 2025	856.64
05/22/2025	83809	AT&T	NEW CITYWIDE GF ACCT 831-001-5177 876	1,006.09
05/22/2025	83810	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	758.24
05/22/2025	83811	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80
05/22/2025	83812	AUTO ZONE	SCREW EXTRACTOR P1	7.33
05/22/2025	83813	BENNETTSVILLE HARDWARE	SAW BLADES FOR POLE SAW AND SUPPLIES	173.58
05/22/2025	83814	BRADLEIGH BULLARD	SECURITY DEPOSIT REFUND	200.00
05/22/2025	83815	BS&A SOFTWARE	ANNUAL SERVICE SUPPORT FOR COB	27,729.00
05/22/2025	83816	CARLIE C'S IGA	FOOD ITEMS FOR COMMUNITY CENTER	359.61
05/22/2025	83817	FIRST CITIZENS	ELECTRICITIES	1,265.93
05/22/2025	83818	FLORENCE RESTAURANT SUPPLY, INC.	TRUE ICEMAKER & ICE BIN FOR BCC	3,431.70
05/22/2025	83819	HAMILTON OFFICE SUPPLY	PROPERTY CHECK CARDS	259.17
05/22/2025	83820	HANNA ENGINEERING, LLC	DOWNTOWN STREETScape FY25-051	3,465.00
05/22/2025	83821	HARBOR FREIGHT TOOLS	SUPPPLES FOR VISITIOIRS CENTER	520.04
05/22/2025	83822	ICC, INC.	ICC GOVERNMENTAL MEMBERSHIP	285.00
05/22/2025	83823	JOHN ELLISON	SECURITY DEPOSIT REFUND	200.00
05/22/2025	83824	MCHS ATHLETIC BOOSTER CLUB	SECURITY DEP. REFUND DUE TO CXL	200.00
05/22/2025	83825	MPD ENERGY LLC	DEF	93.05
05/22/2025	83826	ND SELLERS SEPTIC TANK SERVICE	MARKET DAY PORTABLE TOILETS AND HANDWASH	325.00
05/22/2025	83827	PAULA WRIGHT	SECURITY DEPOSIT REFUND FOR COMMUNITY CE	200.00
05/22/2025	83828	S & D AUTO PARTS	OIL FILTER FOR C4	471.92
05/22/2025	83829	SANDHILL CONNEXTIONS	NORTHSIDE FIRE CABLE BROADBAND	229.42
05/22/2025	83830	STOCKCLASS, INC	UNIFORM BOOTS FOR ALL OFFICERS	5,789.77
05/22/2025	83831	SUNOCO LP	E-10 GASOLINE 7500 GALS - CITY HALL	10,924.75

Check Date	Check	Vendor Name	Description	Amount
05/22/2025	83832	THE IVY SHOP	FLORAL ARRANGEMENT	64.40
05/22/2025	83833	VC3, INC.	INVOICING FOR T&M COMPLETED IN MARCH	2,977.44
05/22/2025	83834	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	27.52
05/22/2025	83835	VESTIS	ADMIN CUST-6093847 ACCT-860074929	92.36
05/22/2025	83836	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	4.96
05/22/2025	83837	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-8600841	131.80
05/22/2025	83838	WALLACE'S PAINT & BODY	REPLACED TIRES AND RIMS	1,248.90
05/23/2025	83839	EDWARDS REFRIGERATION	REPLACE UNIT & DUCT WORK @WASTEWATER PLA	16,000.00
05/23/2025	83840	HUMANE SOCIETY OF MARLBORO COUNTY	SHELTER SERVICES 4TH QTR FISCAL YEAR 202	12,500.00
05/29/2025	83841	BS&A SOFTWARE	.05 UPGRADE IMPLEMENTATION	27,950.00
05/29/2025	83842	CARRIAGE HOUSE INN	MAIN STREET SC SUMMER RETREAT ACCOMMODAT	445.76
05/29/2025	83843	ELAINE GERMAN	DECORATIONS FOR OFFICERS AWARD DAY	75.07
05/29/2025	83844	HAMER HEATING & COOLING, INC.	BCC REPLACEMENT AIR UNIT FOR ROOMS UPSTA	11,125.00
05/29/2025	83845	T7 VIDEO SECURITY	SERVICE CONTRACT	56,820.00
05/29/2025	83846	VERIZON WIRELESS	PD 613247405-00002 APR 17 - MAY 16	585.72
05/29/2025	83847	VERIZON WIRELESS	GF VERIZON #613247405-00001	654.80
05/30/2025	83848	CHRIS BURKS	SC FIRE RESCUE @MB 2025	458.66
05/30/2025	83849	ROBERT D HAMILTON	SC FIRE MARSHAL SPRING CONFERENCE 2025	74.00

W10CH TOTALS:

Total of 135 Checks:	475,108.05
Less 0 Void Checks:	0.00
Total of 135 Disbursements:	475,108.05

Bank W30CH BENN ELECTRIC WATER & GAS

05/08/2025	34031	AMAZON CAPITAL SERVICES	MAINTENANCE KIT & OIL FOR ZERO TURN LAWN	151.19
05/08/2025	34032	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
05/08/2025	34033	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	69.53
05/08/2025	34034	ARC3 GASES INC	REFILL TANKS	230.28
05/08/2025	34035	AT&T	UF ACCT 831-000-7009 081	575.20
05/08/2025	34036	AT&T	NEW UF CITYWIDE ACCT 831-001-5177 876	1,066.81
05/08/2025	34037	AT&T	UF ACCT 831-000-7009 088	241.74
05/08/2025	34038	BENN. ELECTRIC, WATER,	UTILITY PORTION OF BAD DEBT ONE SETOFF P	5,964.59
05/08/2025	34039	CAROLINA SIGNS	SAFETY SHIRTS	246.24
05/08/2025	34040	CAUSEY'S HOME CENTER	SEWER PIPE FITTINGS	19.43
05/08/2025	34041	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 24/25	12,005.93
05/08/2025	34042	EASTERN E & I	SAFETY PAINT FOR LOCATING FLAGS	1,336.99
05/08/2025	34043	EQUIFAX WORKFORCE SOLUTIONS LLC	5/1/25-7/31/2025 QTRLY UNEMPLOYMENT COMP	47.05
05/08/2025	34044	FIRST CITIZENS	PIZZA HUT: MEAL FOR UTILITIES WORKERS PE	273.31
05/08/2025	34045	INGRAM, TATIYANA	UB refund for account: 04956-04914	389.29
05/08/2025	34046	KING, JACOB	UB refund for account: 03674-02900	187.17
05/08/2025	34047	LOWES COMPANIES INC.	TOOL BAG AND TOOLS, SAFETY VESTS	214.93
05/08/2025	34048	MAGNOLIA RIVER	APRIL ENGINEERING CONTRACT	1,810.00
05/08/2025	34049	MARLBORO ELECTRIC CO-OP	300196007 BYPASS 15-401 E 254	8,302.00
05/08/2025	34050	MARLBORO ELECTRIC CO-OP	APRIL 2025 ACCT# 300196002	630,206.73
05/08/2025	34051	MARLBORO WATER CO.	READING THRU APRIL 10TH 2025	50.00
05/08/2025	34052	MILLER SUPPLY	3/4" CURBSTOPS	1,437.26
05/08/2025	34053	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE APRIL 2025	84.51
05/08/2025	34054	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-2ND QUARTER 2	2,707.56
05/08/2025	34055	PEE DEE FUEL, INC.	UF CHARGES FOR APRIL 30, 2025 ACCT#00033	162.83
05/08/2025	34056	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
05/08/2025	34057	S & D AUTO PARTS	BATTERY FOR FORKILIFT	154.02
05/08/2025	34058	SAM'S CLUB	OFFICE & JANITORIAL SUPPLIES	347.61
05/08/2025	34059	TOLEDO CAROLINA, INC.	CONTRACT #1422 04/25/2025	742.78
05/08/2025	34060	US BANK CHARLOTTE	ADMIN FEES IN ADVANCE	4,400.00
05/08/2025	34061	WALMART COMMUNITY	HTH FOR FILTERS	278.20
05/08/2025	34062	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICE #16-1026266	515.00

Check Date	Check	Vendor Name	Description	Amount
05/09/2025	34063	US BANK CHARLOTTE	LOANS A&B SFR 2009 ACCTS 133317000 & 133	15,170.57
05/15/2025	34064	AIRGAS USA, LLC	CYLINDER RENTAL APR 2025	227.25
05/15/2025	34065	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	43.74
05/15/2025	34066	ARC3 GASES	WWTP CYLINDER RENTALS #90427	72.90
05/15/2025	34067	ARC3 GASES	ELECTRICAL CYLINDER RENT GL698	43.74
05/15/2025	34068	CONVERGINT TECHNOLOGIES	GATE FOR WTP (QUOTE #AD137721759 ; SC ST	62,999.34
05/15/2025	34069	DOUGLAS, LUCY	UB refund for account: 27933-09278	83.35
05/15/2025	34070	FERGUSON WATERWORKS #950	TAP MACHINE BRASS FITTING	103.68
05/15/2025	34071	FIRST CITIZENS	SC LLR: LICENSE RENEWALS FOR WTP, WWTP,	759.00
05/15/2025	34072	KEVIN'S PAINT & BODY SHOP	REPAIR 2015 FORD TRANSIT	2,486.69
05/15/2025	34073	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471 WELL SITE	4,714.00
05/15/2025	34074	MCFALL, CARRIE	UB refund for account: 02943-08657	244.75
05/15/2025	34075	ROBERT E. MILHOUS, CPA, P.A.	ANNUAL AUDIT FY 2024	43,000.00
05/15/2025	34076	SPINKS, NYEMA N	UB refund for account: 03701-09842	150.00
05/15/2025	34077	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	220.00
05/15/2025	34078	THE SOURCING GROUP, LLC	PRINTING COMPANY	446.24
05/15/2025	34079	TURNER, DAVID W	UB refund for account: 01989-07578	300.00
05/15/2025	34080	USA BLUE BOOK	LAB SUPPLIES	307.96
05/15/2025	34081	VESTIS	WATER TREATMENT CUST-6093867 ACCT-8600	46.31
05/15/2025	34082	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	317.94
05/15/2025	34083	VESTIS	WASTERWATER CUST-6093912 ACCT-86007683	53.87
05/15/2025	34084	WALLY'S FIRE & SAFETY	HYDRANT VALVE AND ADAPTER	623.00
05/15/2025	34085	WILLIAMS TIRE & SERVICE CENTER	REPAIR TIRE ON M4 (NEW VALVE STEM)	20.00
05/15/2025	34086	XEROX CORPORATION	UTILITY BILLING CUST#-723431284 HHZ-76	165.98
05/22/2025	34087	ADAMS, TRACEY	UB refund for account: 04935-02991	367.13
05/22/2025	34088	AT&T	CITYWIDE UF MAY 13TH BILL 2025	672.53
05/22/2025	34089	AT&T	NEW UF CITYWIDE ACCT 831-001-5177 876	704.27
05/22/2025	34090	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	379.11
05/22/2025	34091	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
05/22/2025	34092	AUTO ZONE	WATERPUMP COOLANT AND BYPASS SET FOR M6	96.53
05/22/2025	34093	BENNETTSVILLE HARDWARE	2' PIPE FOR UNDERGROUND JOB	165.28
05/22/2025	34094	CERTIFIED LABORATORIES	GEAR OIL	1,013.53
05/22/2025	34095	CLEARWATER, INC	PORTABLE SAMPLER	7,841.88
05/22/2025	34096	CONVERGINT TECHNOLOGIES	YEARLY CONTRACT FOR DRIVE THRU 5/1/25-4/	467.22
05/22/2025	34097	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 4/12/25-5/13	62.32
05/22/2025	34098	GRAINGER INC.	SAFETY SUPPLIES	80.35
05/22/2025	34099	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS	1,530.00
05/22/2025	34100	HUDSON, HANNAH M	UB refund for account: 03252-03460	96.65
05/22/2025	34101	HURD, WENDI	UB refund for account: 04554-08546	255.40
05/22/2025	34102	JCI JONES CHEMICALS, INC	TON SULFUR	1,369.73
05/22/2025	34103	MARLBORO ELECTRIC CO-OP	300196005 PARK LIFT STATION	1,737.00
05/22/2025	34104	MCPHERSON, KRISTEN	UB refund for account: 03877-05404	2.06
05/22/2025	34105	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS MA	160.00
05/22/2025	34106	O'REILLY AUTO PARTS	OIL, OIL FILTER E2	228.44
05/22/2025	34107	S & D AUTO PARTS	OIL FILTER FOR O2	8.40
05/22/2025	34108	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
05/22/2025	34109	SOUTHEASTERN TRANSFORMER	TRANSFORMER FOR NETC	55,085.00
05/22/2025	34110	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY PR	6,140.33
05/22/2025	34111	SUNOCO LP	E-10 GASOLINE 7500 GALS - CITY HALL	5,882.56
05/22/2025	34112	SYN-TECH SYSTEMS, INC.	MAINTENANCE RENEWAL FOR FUELMASTER SYSTE	550.00
05/22/2025	34113	VC3, INC.	INVOICING FOR T&M COMPLETED IN MARCH	1,674.81
05/22/2025	34114	VESTIS	WATER TREATMENT CUST-6093867 ACCT-8600	46.31
05/22/2025	34115	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	239.98
05/22/2025	34116	VESTIS	WASTERWATER CUST-6093912 ACCT-86007683	53.32
05/23/2025	15(A)	SCANA ENERGY MARKETING, LLC	ACCT# 9002990 APRIL 2025 GAS USAGE	148,699.46
05/23/2025	34117	EDWARDS REFRIGERATION	HOOK UP WATERLINE TO NEW ICE MACHINE	475.00
05/29/2025	34118	CHRISTY QUICK	2025 GYM MEMBERSHIP REIMBURSEMENT	10.00
05/29/2025	34119	JAMES WARREN AND ASSOCIATES	SCIIP - CONSTRUCTION CONTRACT 3	157,986.27
05/29/2025	34120	QUICK, EULONDA	UB refund for account: 03429-09538	231.93
05/29/2025	34121	VERIZON WIRELESS	UF VERIZON #613247405-00001	1,067.17

Check Date	Check	Vendor Name	Description	Amount
W30CH TOTALS:				
Total of 92 Checks:				1,202,649.72
Less 0 Void Checks:				0.00
Total of 92 Disbursements:				1,202,649.72
REPORT TOTALS:				
Total of 227 Checks:				1,677,757.77
Less 0 Void Checks:				0.00
Total of 227 Disbursements:				1,677,757.77