Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
08/01/2023	180(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH AUGUST 2023 BILL	95,924.70
08/01/2023	181(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH AUGUST 2023	2,793.94
08/28/2023	182(E)	PEBA INSURANCE BENEFITS	SEPTEMBER 1 2023 GROUP HEALTH	93,574.65
08/28/2023	183(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH SEPTEMBER 2023	2,793.94
FCPAY TOTALS:				
Total of 4 Checks:				195,087.23
Less 0 Void Checks:				0.00
Total of 4 Disbursements:				195,087.23
Bank W10CH BENN GENERAL FUND				
08/01/2023	80697	CHRIS BURKS	SC CHIEF FIRE OFFICE PROGRAM	162.00
08/01/2023	80698	DUSTIN BRUCE	ICC FIRE INSPECTOR EXAM	222.00
08/03/2023	80699	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	25.85
08/03/2023	80700	ANGELA WARD	HAPPY ANNIVERSARY	250.00
08/03/2023	80701	ARAMARK UNIFORM & CAREER APPAREL	860076833 UTILITIES	253.85
08/03/2023	80702	AT&T	GF CHARGES	226.02
08/03/2023	80703	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
08/03/2023	80704	CALEB HERNDON	HAPPY BIRTHDAY	5.00
08/03/2023	80705	CHRISTY OVERSTREET	HAPPY BIRTHDAY	5.00
08/03/2023	80706	CITY OF BENNETTSVILLE	DEPT OF COMMERCE PROCEEDS GRANT#4-CE-20-	140,196.00
08/03/2023	80707	CNC DOOR COMPANY	REPAIR BAY DOOR AT HQ	2,234.64
08/03/2023	80708	COASTAL SANITARY SUPPLY CO.,INC.	CENTER PULL DOWN	110.57
08/03/2023	80709	CONSTANT CONTACT, INC	CONSTANT CONTACT ANNUAL SUBSCRIPTION	132.12
08/03/2023	80710	EDWARDS REFRIGERATION,	ICE MACHINE REPAIR	575.00
08/03/2023	80711	GALLS, LLC.	NAME TAGS FOR VEST KING AVANT CHAVIS CAU	32.69
08/03/2023	80712	HANEY'S TIRE & RECAPPING	3 11R22.5 RECAP	567.90
08/03/2023	80713	KEVIN MILLER	HAPPY BIRTHDAY	5.00
08/03/2023	80714	MARQUES STANTON	HAPPY BIRTHDAY	5.00
08/03/2023	80715	MEGGS AUTOMOTIVE	A19 OLD K9 CAR RADIATOR	1,012.78
08/03/2023	80716	SC DEPT OF REVENUE	GF USED TAXES	53.68
08/03/2023	80717	SONOCO LP	TICKET 14144778	1,269.03
08/03/2023	80718	VC3, INC.	PD SECURITY CAMERA INTERNET/ WASTEWATER	260.71
08/03/2023	80719	WILL GRIGGS	HAPPY BIRTHDAY	5.00
08/03/2023	80720	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN EHQ-218474	219.64
08/04/2023	80721	AGRI-SOUTH INC	WEED KILLER	167.39
08/04/2023	80722	AUTO ZONE	FUEL PUMP ASSEMBLY FOR P3	243.10
08/04/2023	80723	BENNETTSVILLE HARDWARE	MAINTENANCE SUPPLIES	55.55
08/04/2023	80724	CAUSEY'S HOME CENTER	SCREWS AND WASHER FOR ZERO TURN	2.10
08/04/2023	80725	DENISE MILLER	GRANT WRITING TRAINING SEMINAR	178.00
08/04/2023	80726	FURR FACILITIES, INC.	C & D TO THE LANDFILL	1,342.80
08/04/2023	80727	HAMILTON OFFICE SUPPLY	OFFICE SUPPLIES	866.85
08/04/2023	80728	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	6,985.69
08/04/2023	80729	MASK CONSULTANTS L.L.C.	JULY CONSULTANT	95.00
08/04/2023	80730	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
08/04/2023	80731	MEGGS AUTOMOTIVE	A7 SPARE 2 TIRES	530.98
08/04/2023	80732	MOSELEY OUTDOOR POWER	MOWER BLET	140.95
08/04/2023	80733	MPD ENERGY LLC	2.9 GALS OF DEF FOR P12	26.08
08/04/2023	80734	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR AUGUST	465.00
08/04/2023	80735	PUBLIQ SOFTWARE , LLC.	AUGUST 2023 VEHICLE RENEWALS	313.56
08/04/2023	80736	RIVERSTREET NETWORKS	00108986-9 AUGUST 2023	38.95
08/04/2023	80737	S & D AUTO PARTS	BELTS FOR ZERO TURN	283.31
08/04/2023	80738	STOCKCLASS, INC	UNIFORM SHIRTS	1,646.15
08/04/2023	80739	UNIFORMS BY JOHN INC	BOOTS RHAMES AND COX	162.50
08/04/2023	80740	WALMART COMMUNITY	CUPS	259.82

Check Date	Check	Vendor Name	Description	Amount
08/09/2023	80741	DR. CAROLYN A. PRINCE	GRANT WRITING TRAING PROGRAM	178.00
08/10/2023	80742	AMAZON CAPITAL SERVICES	OFFICE CHAIR FOR MAYOR - ERGONOMIC DESK	125.27
08/10/2023	80743	ARAMARK UNIFORM & CAREER APPAREL	860076833 UTILITIES	301.85
08/10/2023	80744	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	43.19
08/10/2023	80745	BENNETTSVILLE HARDWARE	PINE STRAW	567.00
08/10/2023	80746	CHARLES ILLER	VOLUNTEER PAY JULY	100.00
08/10/2023	80747	CHRISTY OVERSTREET	SRO GRANT FINANCIAL	172.55
08/10/2023	80748	CLAYTON CLARK	VOLUNTEER PAY JULY	100.00
08/10/2023	80749	DAVID WEBB	VOLUNTEER PAY JULY	150.00
08/10/2023	80750	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE AUGUST2023	26,546.02
08/10/2023	80751	FAT BOY'S AUTOMOTIVE AND TIRES	4 TIRE INSTALL 1 P16 AND 3 ON P13	360.00
08/10/2023	80752	HANEY'S TIRE & RECAPPING	2 11R22.5 RETREAD AND 4 11R 22.5 RETREAD	1,702.30
08/10/2023	80753	HUMANE SOCIETY OF MARLBORO COUNTY	2ND QUARTER YEAR 2023-2024	12,500.00
08/10/2023	80754	HUNTER WEBB	VOLUNTEER PAY JULY	150.00
08/10/2023	80755	ICC, INC.	2021 IFC STUDY COMPANION	118.86
08/10/2023	80756	JACK HERNDON	VOLUNTEER PAY JULY	150.00
08/10/2023	80757	JAHARRA GRAVES	GRANT WRITING TRAINING	178.00
08/10/2023	80758	JOHN DEERE FINANCIAL	REBUILD FOR WHEEL FORK ON JOHN DEERE	273.20
08/10/2023	80759	JOHN STANTON	VOLUNTEER PAY JULY	150.00
08/10/2023	80760	LUKE SIDES	VOLUNTEER FIRE PAY JULY	100.00
08/10/2023	80761	MEGGS AUTOMOTIVE	A17 T. SMITH 4 TIRES	659.21
08/10/2023	80762	MIKE HAGAN	VOLUNTEER PAY JULY	150.00
08/10/2023	80763	MPD ENERGY LLC	2.6 GALS OF DEF FOR P12	21.90
08/10/2023	80764	ODB COMPANY	GUTTER BROOM	814.41
08/10/2023	80765	PEE DEE FUEL, INC.	GF CHARGES	1,617.07
08/10/2023	80766	S & D AUTO PARTS	OIL FILTER AND HEADLIGHTS FOR POLICE DEP	19.70
08/10/2023	80767	SAM'S CLUB	OFFICE EQUIPMENT	386.63
08/10/2023	80768	TALISHA MCCALL	MCAA ANNUAL MEETING	275.36
08/10/2023	80769	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	90.00
08/10/2023	80770	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	300.00
08/10/2023	80771	TOURISM & BUSINESS DEVELOPMENT FUND	08/04/23 GF TO FUND 15 ACC. TAXES FOR TH	54,820.43
08/10/2023	80772	VC3, INC.	MONTHLY BILLING FOR JULY/AGREEMENT MANAG	5,136.94
08/10/2023	80773	WALMART COMMUNITY	WATER	180.33
08/10/2023	80774	WILLIAM PARRISH	VOLUNTEER PAY JULY	150.00
08/17/2023	80775	ADAPCO, INC.	MOSQUITO SPRAY	2,017.44
08/17/2023	80776	AGRI-SOUTH INC	2 BLADES 105961 FOR TRACTOR	73.42
08/17/2023	80777	AMAZON CAPITAL SERVICES	COPIER INK AND CREDIT CARD MACHINE PAPER	556.32
08/17/2023	80778	AMERICAN UNIFORM SALES	GERMAN AND CHAVIS PANTS	75.84
08/17/2023	80779	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	254.35
08/17/2023	80780	AUTO ZONE	CORE 1014992075	5.40
08/17/2023	80781	BENNETTSVILLE HARDWARE	NOZZLE	410.93
08/17/2023	80782	BUSINESS CARD	GF CHARGES TO BANK OF AMERICA 3487	735.81
08/17/2023	80783	CITY OF BENNETTSVILLE	LOT CLEARING PORTION	300.00
08/17/2023	80784	FIRST CITIZENS	GF CHARGES FOR 7106	42.81
08/17/2023	80785	FOURTH JUDICIAL CIRCUIT PUBLIC DEFE	FY 2023-2024 PUBLIC DEFENDER CONTRACT	10,000.00
08/17/2023	80786	HAMER HEATING & COOLING, INC.	CLEARED DRAIN LINES/TRIP CHARGE	150.00
08/17/2023	80787	HAMILTON OFFICE SUPPLY	NAME PLATE & PENS	54.18
08/17/2023	80788	HDL COMPANIES NC	JUNE COLLECTIONS INVOICE 50% 06/30/2023	2,038.66
08/17/2023	80789	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	6,421.26
08/17/2023	80790	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	311.00
08/17/2023	80791	MCDONALD DIESEL REPAIR, LLC	SERVICE TO P16 P10 AND P1	2,362.47
08/17/2023	80792	MCLEOD OCCUPATIONAL HEALTH, LLC	ASSISTANCE PROGRAM SERVICE	300.00
08/17/2023	80793	MPD ENERGY LLC	DEF FOR P13 AND 18	55.63
08/17/2023	80794	O'REILLY AUTO PARTS	E 42 PARTS	108.52
08/17/2023	80795	OPHRAH ZINIAH KABLAN	SPIRITUAL PRAISE IN SMITH PARK 2023	50.00
08/17/2023	80796	QUSHIKA LUCAS	CITY COUNCIL MAIL	2.34
08/17/2023	80797	S & D AUTO PARTS	ENG 42 HOSE CLAMP	16.09
08/17/2023	80798	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
08/17/2023	80799	SC DEPT OF JUVENILE JUSTICE	OPEN PO FOR JUVENILE HOUSING 2023	375.00
08/17/2023	80800	THE LARSON GROUP, INC	WIPER MOTOR FOR P16	347.65

Check Date	Check	Vendor Name	Description	Amount	
08/17/2023	80801	VC3, INC.	MONTHLY BILLING FOR AUGUST	5,655.34	
08/17/2023	80802	WALMART COMMUNITY	OIL MIX	38.36	
08/17/2023	80803	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN EHQ 347467	562.08	
08/21/2023	80804	BRIGHTSVILLE PARK	DONATION FROM D. JEAN QUICK	200.00	
08/21/2023	80805	COMMUNITY OF GRACE CHURCH	DONATION FROM D. JEAN QUICK	100.00	
08/21/2023	80806	MARLBORO CIVIC CENTER	DONATION FROM D. JEAN QUICK	200.00	
08/24/2023	131(A)	CHASTITY RUMMAGE	MANDATORY BOND TRAINING	194.87	V
		Void Reason: REJECTED BY BANK			
08/24/2023	80807	AMAZON CAPITAL SERVICES	OFFICE/MAINTENANCE SUPPLIES	183.19	
08/24/2023	80808	AMICK EQUIPMENT CO., INC	EMERGENCY PURCHASE OF A KNUCKLE BOOM TRU	224,012.00	
08/24/2023	80809	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	254.35	
08/24/2023	80810	AT&T	CITYWIDE AUGUST 2023	829.47	
08/24/2023	80811	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00	
08/24/2023	80812	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	753.37	
08/24/2023	80813	AT&T	MC INTERNET 08/10/23 131902457	123.05	
08/24/2023	80814	BENNETTSVILLE HARDWARE	WALL ANCHORS	195.92	
08/24/2023	80815	BLACK'S TIRE SERVICE, INC.	SET OF NEW TIRES FOR ADMINISTRATOR VEHIC	767.18	
08/24/2023	80816	CITY OF BENNETTSVILLE	DOWNTOWN STREETSCAPE AUTH#10	635.00	
08/24/2023	80817	DG ENTERTAINMENT	FAMILY FUN DAY 8.19.23 ENTERTAINMENT	700.00	
08/24/2023	80818	FREIDA OCEAN	BOYS DAY OUT	50.00	
08/24/2023	80819	NORTH GREENVILLE FITNESS	FIREFIGHTER PHYSICALS	2,777.00	
08/24/2023	80820	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-3RD QUARTER 2	198.00	
08/24/2023	80821	PEE DEE FUEL, INC.	GF CHARGES	5,208.02	
08/24/2023	80822	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	1,150.00	
08/24/2023	80823	S & D AUTO PARTS	SUPPLIES	802.91	
08/24/2023	80824	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70	
08/24/2023	80825	STATE OF SOUTH CAROLINA	TRAINING	15.00	
08/24/2023	80826	UNIFORMS BY JOHN INC	GERMAN AND RHAMES PANTS	273.16	
08/24/2023	80827	WALMART COMMUNITY	KEYBOARD, BINDERS OFFICE SUPPLIES	537.87	
08/24/2023	80828	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	42.41	
08/24/2023	80829	ZACHARY KENDALL	SUMMER CONCERT 2023	1,200.00	
08/30/2023	80830	HERALD OFFICE SUPPLY INC.	TOOK CREDIT BEFORE BEING CHARGED	172.58	V
		Void Reason: IMPORTING ISSUES			
08/30/2023	80831	MASON WILLIAM KING	ATTORNEY SALARY SEPTEMBER 2023	1,994.75	V
		Void Reason: IMPORTING ISSUES			
08/30/2023	80832	VERIZON WIRELESS	PD #613247 405-00002	718.57	V
		Void Reason: IMPORTING ISSUES			
08/31/2023	132(A)	CHASTITY RUMMAGE	SEPTEMBER SALARY	2,166.67	V
		Void Reason: REJECTED BY BANK			
08/31/2023	133(A)	GROVER MCQUEEN, JR.	SEPTEMBER SALARY	2,166.67	V
		Void Reason: REJECTED BY BANK			
08/31/2023	80833	AMAZON CAPITAL SERVICES	TRAINING AID BOOKS/CAR WASH BRUSH	223.64	
08/31/2023	80834	AUTO ZONE	620-422 FAN ASSEMBLY FOR P3	185.75	
08/31/2023	80835	B&B CONSTRUCTION AND REMODELING	PAINTING, DRYWALL, PLASTER AND STUCCO, P	2,432.43	
08/31/2023	80836	BENNETTSVILLE HARDWARE	BLADES FOR LAWNMOWER	165.92	
08/31/2023	80837	CAUSEY'S HOME CENTER	SCREWS AND SPRAY PAINT	39.60	
08/31/2023	80838	FRANCIS MARION UNIVERSITY	DOANTION DONATION 2023	2,500.00	
08/31/2023	80839	LAKE PAUL WALLACE AUTHORITY	LAKE WALLACE SWIMMING 2023	2,500.00	
08/31/2023	80840	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	6,881.35	
08/31/2023	80841	LEXISNEXIS RISK SOLUTIONS	ANNUAL SUBSCRIPTION 7-1-23/7-31-23	445.50	
08/31/2023	80842	LINE EQUIPMENT SALES CO, INC.	GATORADE	166.11	
08/31/2023	80843	LOWES COMPANIES INC.	CHAINSAW MAINTENANCE	417.02	
08/31/2023	80844	MECO, INC	GAS PUMP REPAIR - PUBLIC SAFETY COMPLEX	1,912.66	
08/31/2023	80845	MEGGS AUTOMOTIVE	A20 GERMAN 2 TIRES	288.59	
08/31/2023	80846	MPD ENERGY LLC	3.6 GALS OF DEF FOR P12	119.27	
08/31/2023	80847	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00	
08/31/2023	80848	NORTHEASTERN TECHNICAL COLLEGE	YEARLY DONATION 2023	2,500.00	
08/31/2023	80849	UNIFORMS BY JOHN INC	BOOTS EXCHANGED	56.16	

Check Date	Check	Vendor Name	Description	Amount
08/31/2023	80850	WALMART COMMUNITY	AEROSOL SPRAY	422.40

W10CH TOTALS:

Total of 157 Checks:	585,049.91
Less 6 Void Checks:	7,414.11
Total of 151 Disbursements:	577,635.80

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
08/03/2023	31599	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	39.94
08/03/2023	31600	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
08/03/2023	31601	ARAMARK UNIFORM & CAREER APPAREL	860076833 UTILITIES	340.45
08/03/2023	31602	AT&T	UF CHARGES 831-000-7009-088	188.34
08/03/2023	31603	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
08/03/2023	31604	COASTAL SANITARY SUPPLY CO.,INC.	CENTERPULL TOWELS	137.46
08/03/2023	31605	DANNY LOCKLEAR	HAPPY BIRTHDAY	5.00
08/03/2023	31606	EVOQUA WATER TECHNOLOGIES, LLC	AKTA KLOR 25 - 4 DRUMS	3,023.88
08/03/2023	31607	FORTILINE, INC.	REPAIR BANDS	2,484.00
08/03/2023	31608	LEHIGH OUTFITTERS LLC	SAFETY BOOTS	636.80
08/03/2023	31609	MARLBORO WATER CO.	READING THRU JULY 10 2023	50.00
08/03/2023	31610	MCCALL, NICOSHA	UB refund for account: 01589-04914	238.26
08/03/2023	31611	RICKIE HUCKABEE	HAPPY BIRTHDAY	5.00
08/03/2023	31612	SC DEPT OF REVENUE	UF USED TAXES	149.84
08/03/2023	31613	SONOCO LP	TICKET 14144778	683.32
08/03/2023	31614	TASHA E TOWNSEND	HAPPY BIRTHDAY	5.00
08/03/2023	31615	THE SOURCING GROUP, LLC	UTILITY BILLS	647.58
08/03/2023	31616	US BANK CHARLOTTE	MONTHLY INSTALLMENT DUE PER CITY DEBT SC	15,170.55
08/03/2023	31617	VC3, INC.	PD SECURITY CAMERA INTERNET/ WASTEWATER	146.65
08/04/2023	31618	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 5 OF 6	350.00
08/04/2023	31619	AMAZON CAPITAL SERVICES	D BATTERIES 24PK	522.71
08/04/2023	31620	BLANCHARD MACHINERY CO.	SERVICE CALL FOR FEDERAL PRISON GENERATO	1,246.11
08/04/2023	31621	CAROLINA SIGNS	T SHIRTS FOR METER READERS	113.40
08/04/2023	31622	E & S CUSTOM FABRICATION	LABOR AND MATERIAL TO CHANGE CHECK VALVE	6,560.14
08/04/2023	31623	INDUSTRIAL SOLUTIONS AND	180 BAGS OF LIME	3,237.84
08/04/2023	31624	O'REILLY AUTO PARTS	BATTERY FOR I-7	127.03
08/04/2023	31625	USA BLUE BOOK	LAB SUPPLIES	783.14
08/04/2023	31626	WALMART COMMUNITY	HTH FOR BASINS	59.98
08/07/2023	31627	MARLBORO ELECTRIC CO-OP	JULY 2023 MONTHLY 300196002	872,172.89
08/10/2023	31628	AIRGAS USA, LLC	CYLINDER RENTAL JULY	154.93
08/10/2023	31629	ARAMARK UNIFORM & CAREER APPAREL	860076833 UTILITIES	323.95
08/10/2023	31630	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.98
08/10/2023	31631	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	43.19
08/10/2023	31632	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	43.19
08/10/2023	31633	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,289.30
08/10/2023	31634	AUTO ZONE	SU10467 TEMP SENSOR FOR I3	53.98
08/10/2023	31635	BENN. MUNICIPAL COURT	BAD DEBT FOR MUNICIPAL COURT	1,300.70
08/10/2023	31636	BETHEA, LATOYA	UB refund for account: 39683-06982	47.14
08/10/2023	31637	BORDER STATES INDUSTRIES INC	COMMERCIALMETERS	1,231.20
08/10/2023	31638	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	13,074.42
08/10/2023	31639	ELSTER AMERICAN METER, LLC	80 - 250 NX RESIDENTIAL GAS METER'S & 80	1,398.40
08/10/2023	31640	ENTERPRISE FM TRUST	UT ADMIN FLEET LEASE (HALF)	333.19
08/10/2023	31641	GRAINGER INC.	(1) #1EGB3 TIME RELAY (1) #5EMG3 RELAY	79.48
08/10/2023	31642	HERALD OFFICE SUPPLY INC.	STYROFOAM CUPS	57.22
08/10/2023	31643	HICKS, PHYLLIS	UB refund for account: 02819-07470	14.70
08/10/2023	31644	LOWES COMPANIES INC.	PIPE SAW	140.96
08/10/2023	31645	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE JULY	25.00
08/10/2023	31646	PEE DEE FUEL, INC.	UF CHARGES	3,227.58
08/10/2023	31647	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	98.09

Check Date	Check	Vendor Name	Description	Amount	
08/10/2023	31648	S & D AUTO PARTS	R134 STOP LEAK FOR G3	116.69	
08/10/2023	31649	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	45.00	
08/10/2023	31650	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	220.00	
08/10/2023	31651	THE SOURCING GROUP, LLC	UTILITY BILLS	429.62	
08/10/2023	31652	VC3, INC.	MONTHLY BILLING FOR JULY/AGREEMENT MANAG	2,889.51	
08/10/2023	31653	WALLY'S FIRE & SAFETY	DOUBLE MALE ADAPTER	45.00	
08/10/2023	31654	WALMART COMMUNITY	COFFEE SUPPLIES	18.73	
08/17/2023	31655	AMAZON CAPITAL SERVICES	BATTERY FOR SPRAYER	24.83	
08/17/2023	31656	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	406.80	
08/17/2023	31657	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	2,219.00	
08/17/2023	31658	BENNETTSVILLE HARDWARE	MATERIAL TO REPAIR CHLORINE PUMP, NOZZLE	445.19	
08/17/2023	31659	CHRISTY QUICK	AUGUST GYM MEMBERSHIP	10.00	
08/17/2023	31660	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29233	1,712.44	
08/17/2023	31661	EDWARDS REFRIGERATION,	REPLACE LIGHTS W/LED IN 3 OUTSIDE BUILDI	7,436.00	
08/17/2023	31662	FIRST CITIZENS	UF CHARGES FOR 7106	612.94	
08/17/2023	31663	GREGORY POOLE EQUIPMENT	OIL CHANGE FOR FORKLIFT	415.76	
08/17/2023	31664	HANEY'S TIRE & RECAPPING	CHECK FRONT END ON L3 RANGER IT'S SHAKIN	447.89	
08/17/2023	31665	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	5,478.60	
08/17/2023	31666	ITRON, INC.	YEARLY MAINTENANCE	4,411.27	
08/17/2023	31667	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,302.26	
08/17/2023	31668	LINE EQUIPMENT SALES CO, INC.	INVENTORY SUPPLIES	7,501.43	
08/17/2023	31669	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	11,022.00	
08/17/2023	31670	McCROMETER, INC.	PARTS TO REPAIR FLOW METER @ NEW GIBSON	665.19	
08/17/2023	31671	MCDONALD DIESEL REPAIR, LLC	REPAIRS OF E4 PTO SHAFT	9,436.10	
08/17/2023	31672	PETTY CASH-WATER/	PETTY CASH REIMBURSEMENTS	183.22	
08/17/2023	31673	S.C. RURAL WATER ASSOCIATION	WATER TREATMENT C&D LICENSE ADVANCEMENT	475.00	
08/17/2023	31674	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51	
08/17/2023	31675	SCANA ENERGY MARKETING, LLC	JULY GAS USAGE	81,528.91	
08/17/2023	31676	USA BLUE BOOK	(6) #90681 REPLACEMENT ORINGS FOR HIGH F	3.10	
08/17/2023	31677	VC3, INC.	MONTHLY BILLING FOR AUGUST	3,181.13	
08/17/2023	31678	WALMART COMMUNITY	CLEANING SUPPLIES	189.40	
08/17/2023	31679	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICES # 1015445	441.00	
08/17/2023	31680	XEROX CORPORATION	WATER DEPT MONTHLY HHZ-766409	180.27	
08/24/2023	31681	AMAZON CAPITAL SERVICES	FLUKE VOLTAGE METER	1,039.50	
08/24/2023	31682	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	541.11	
08/24/2023	31683	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60	
08/24/2023	31684	AT&T	CITYWIDE UF 8434791583 115 1890	921.28	
08/24/2023	31685	AT&T	843-479-1580 116 1897 WTC	1,415.02	
08/24/2023	31686	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88	
08/24/2023	31687	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	377.03	
08/24/2023	31688	BOYD MANAGEMENT	UB refund for account: 30244-06037	256.51	
08/24/2023	31689	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	10,765.60	
08/24/2023	31690	CHEMTRAC LLC	LAB CHARGE ANALYZER	19,780.20	
08/24/2023	31691	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE	82.88	
08/24/2023	31692	EDWARDS REFRIGERATION,	SERVICE CALL FOR WAREHOUSE UNIT	125.00	
08/24/2023	31693	ENVIRONMENTAL RESOURCE ASSOCIATES	PT STUDY FOR WWTP	173.91	
08/24/2023	31694	FISHER SCIENTIFIC CO., LLC	(1) ICCLO21 CHLORITE 1000PPM 500ML	317.24	
08/24/2023	31695	FORTILINE, INC.	MUELLER BRASS FITTINGS	1,656.02	
08/24/2023	31696	HACH CO.	6 PK POLYETHYLENE 500ML BOTTLES	68.69	
08/24/2023	31697	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,603.00	
08/24/2023	31698	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-3RD QUARTER 2	1,602.00	
08/24/2023	31699	PEE DEE FUEL, INC.	UF CHARGES	3,081.21	
08/24/2023	31700	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	1,225.00	V
		Void Reason: I CANT HAVE BOTH INVOICES ON ONE CHECK			
08/24/2023	31701	S & D AUTO PARTS	PARTS FOR M1 AND M4	206.70	
08/24/2023	31702	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70	
08/24/2023	31703	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 23/24	2,294.00	
08/24/2023	31704	WILLIAMS TIRE & SERVICE CENTER	REPAIR TIRE ON VAN I-7	25.00	
08/24/2023	31705	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	800.00	
08/30/2023	31706	DIEBOLD NIXDORF, INC.	DRIVE THRU AUDIO	1,753.00	V

Check Date	Check	Vendor Name	Description	Amount	
		Void Reason: IMPORTING ISSUES			
08/30/2023	31707	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	425.00	V
		Void Reason: RETURNED BY THE BANK			
08/30/2023	31708	SC DHEC	STORMWATER ANNUAL FEE-INVOICE#SW41158-7	75.00	V
		Void Reason: RETURNED FOR REFER TO MAKER			
08/31/2023	31709	AMAZON CAPITAL SERVICES	DRUM WRENCH'S & ELECTRIC SPRAYER	66.59	
08/31/2023	31710	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60	
08/31/2023	31711	BENNETTSVILLE HARDWARE	PVC FITTINGS	22.74	
08/31/2023	31712	BORDER STATES INDUSTRIES INC	(10) 400W LED EQUIVALENT SECURITY LIGHTS	6,156.00	
08/31/2023	31713	FISHER SCIENTIFIC CO., LLC	(6) AP1504700 GLASS FIBRE PREFILTERS	184.86	
08/31/2023	31714	FORTILINE, INC.	CLAMPS AND COUPLINGS INVENTORY ITEMS	4,121.51	
08/31/2023	31715	GRAINGER INC.	SPECIFIC GRAVITY HYDROMETER	29.66	
08/31/2023	31716	HACH CO.	(2) #102233 MAGNESIUM SULFATE 10000 MG/L	76.50	
08/31/2023	31717	LINE EQUIPMENT SALES CO, INC.	INVENTORY SUPPLIES	327.46	
08/31/2023	31718	MARLBORO WATER CO.	READING THRU AUGUST10 2023	50.00	
08/31/2023	31719	TENCARVA MACHINERY COMPANY	PARTS TO REPAIR STATE PRISON LIFT STATIO	3,742.85	
08/31/2023	31720	USA BLUE BOOK	(4) # 93663 TU5SC ONLINE SAMPLE VIAL (LZ	507.66	
08/31/2023	31721	WALMART COMMUNITY	ITEMS FOR JOB FAIR	162.09	
08/31/2023	31722	SANDRA W POWERS	CHAD POWERS ESTATE	6,904.80	

W30CH TOTALS:

Total of 124 Checks:	1,160,761.75
Less 4 Void Checks:	3,478.00
Total of 120 Disbursements:	1,157,283.75

REPORT TOTALS:

Total of 285 Checks:	1,940,898.89
Less 10 Void Checks:	10,892.11
Total of 275 Disbursements:	1,930,006.78