Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount	
12/01/2023	141(A)	CHASTITY RUMMAGE	DECEMBER 2023 SALARY	2,166.67	
12/01/2023	142(A)	GROVER MCQUEEN, JR.	DECEMBER SALARY 2023	2,166.67	
12/01/2023	81370	ASCAP	ANNUAL BUSINESS LICENSE #500577842	42.38	
12/01/2023	81371	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00	
12/01/2023	81372	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	753.37	
12/01/2023	81373	AT&T	GF CHARGES 831-000-7009 008	230.64	
12/01/2023	81374	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00	
12/01/2023	81375	AT&T	MC INTERNET 11/10/23 131902457	123.05	
12/01/2023	81376	FLORENCE TRUCK CENTER, INC.	FAN BELT FOR TRANSFER P18	51.90	
12/01/2023	81377	JAHARRA GRAVES	RECREATION CONFERENCE WILMINGTON NC	121.00	
12/01/2023	81378	MARLBORO WATER CO.	REDHILL # 121	21.50	
12/01/2023	81379	MASK CONSULTANTS L.L.C.	NOVEMBER CONSULTANT PROFESSIONAL FEES	95.00	
12/01/2023	81380	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00	
12/01/2023	81381	PETTY CASH-FINANCE DEPT.	PETTY CASH REIMBURSEMENT	25.00	
12/01/2023	81382	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70	
12/01/2023	81383	TYRON ABRAHAM	DONATION FROM SANDHILL TELEPHONE COOPERA	500.00	
12/01/2023	81384	VERIZON WIRELESS	PD #613247 405-00002	719.65	
12/05/2023	81385	ADVANCED EMERGENCY SERVICES TRAININ	NS IMPROVEMENT GEAR LOCKER	1,067.50	
12/05/2023	81386	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10	
12/05/2023	81387	AMIKIDS BENNETTSVILLE	DONATION FROM DR. CAROLYN A PRINCE	400.00	
12/05/2023	81388	AT&T	CITYWIDE NOVEMBER 2023	837.87	
12/05/2023	81389	BENNETTSVILLE HARDWARE	ORANGE SPRAY PAING FOR DAMAGED CURBING I	29.13	
12/05/2023	81390	BRIANNA CARROLL	VOLUNTEERS PAY NOVEMBER	150.00	
12/05/2023	81391	CATHY'S FLOWER & GIFT SHOP	EMBROIDERY FOR SHIRTS	38.88	
12/05/2023	81392	CHARLES ILLER	VOLUNTEER PAY NOVEMBER	128.52	
12/05/2023	81393	CHRIS BURKS	HAPPY BIRTHDAY	5.00	
12/05/2023	81394	CITY OF BENNETTSVILLE	DOWNTOEN STREETSCAPE AUTHORIZATION #12	650.00	
12/05/2023	81395	CLAYTON CLARK	VOLUNTEER PAY NOVEMBER	107.10	
12/05/2023	81396	EDWARDS REFRIGERATION,	PLUMBING ISSUES	650.00	
12/05/2023	81397	EVAN COBLE	BOOTS EVAN COBLE	118.80	
12/05/2023	81398	FURR FACILITIES, INC.	C & D TO LANDFILL BROWN GOODS	1,828.40	
12/05/2023	81399	GALLS, LLC.	5.11 TACTICAL ATAC 2.0 6'' SIDE ZIP DESE	670.83	
12/05/2023	81400	HAMER HEATING & COOLING, INC.	REPLACE/UPDATE BAY HEATER AT NS	4,925.00	
12/05/2023	81401	HAMILTON OFFICE SUPPLY	INK FOR PRINTER	377.73	
12/05/2023	81402	HUNTER WEBB	VOLUNTEER PAY NOVEMBER	85.68	
12/05/2023	81403	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORDS AND NATIONAL CRIMINAL BR	36.00	
12/05/2023	81404	JACK HERNDON	VOLUNTEER PAY NOVEMBER	150.00	
12/05/2023	81405	JOHN STANTON	VOLUNTEER PAY NOVEMBER	73.26	
12/05/2023	81406	LAW ENFORCEMENT RISK MANAGEMENT, IN	REVIEW OF POLICIES	22,500.00	
12/05/2023	81407	LEE COUNTY LANDFILL-4767	MSW LANDFILL	5,837.52	
12/05/2023	81408	LEON BYRD	CHRISTMAS PARADE DJ #2 2023	250.00	
12/05/2023	81409	MARLBORO CIVIC CENTER	DONATION FROM DR. CAROLYN A PRINCE	250.00	
12/05/2023	81410	MIKE HAGAN	VOLUNTEER PAY NOVEMBER	107.10	
12/05/2023	81411	MPD ENERGY LLC	2.3 GALS OF DEF FOR P11	32.44	
12/05/2023	81412	PAULETTE CONLEY	FROM GREG SCOTT	250.00	
12/05/2023	81413	PDC COMMUNICATIONS &	LABOR TO REMOVE EQUIPMENT FROM TWO CARS	350.00	
12/05/2023	81414	PEE DEE FLEET	10 WHEEL STUDS FOR P18	101.05	
12/05/2023	81415	PREMIER BODY ARMOR, LLC	14 BODY ARMOR VESTS AND ACCESSORIES BVP	15,395.40	
12/05/2023	81416	SC DEPT OF REVENUE	GF CHARGES FOR USED TAXES	45.60	
12/05/2023	81417	SPRINGHILL SUITES GREENVILLE DOWNTO	BALANCE DUE	3.02	V
		Void Reason: NO OPEN BALANCE			
12/05/2023	81418	THOMAS DEW	HAPPY BIRTHDAY	5.00	
12/05/2023	81419	VERIZON WIRELESS	GF VERIZON #613247405-00001	862.19	
12/05/2023	81420	WALMART COMMUNITY	CHRISTMAS LIGHTS FOR TREE	111.82	
12/05/2023	81421	WILLIAM PARRISH	VOLUNTEER PAY NOVEMBER	128.52	
12/08/2023	81422	SCHOOLHOUSE BAR B QUE INC	DINNER FOR CHRISTMAS PARTY - POLICE	423.00	
12/14/2023	81423	ADVANCE AUTO PARTS	WIRING SUPPLIES	87.66	

Check Date	Check	Vendor Name	Description	Amount
12/14/2023	81424	AMAZON CAPITAL SERVICES	A7 FRONT END SUSPENSION KIT	459.12
12/14/2023	81425	AMICK EQUIPMENT CO., INC	PARTS FOR P1 KNUCKLE BOOM CLAM SHELL	163.62
12/14/2023	81426	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	681.12
12/14/2023	81427	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES 860076833	227.04
12/14/2023	81428	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	41.80
12/14/2023	81429	AUTO ZONE	ALTERNATOR FOR P19	219.90
12/14/2023	81430	AUTO-OWNERS INSURANCE	PUBLIC OFFICIAL BOND ANNUAL PREMIUM	256.00
12/14/2023	81431	B&B CONSTRUCTION AND REMODELING	REMOVE CARPET/INSTALL NEW CARPET TILES F	5,761.71
12/14/2023	81432	BENNETTSVILLE HARDWARE	.043 3/8 LP 44 FOR CHAINSAW	20.51
12/14/2023	81433	BUSINESS CARD	GF CHARGES FOR NOV 2023	261.49
12/14/2023	81434	CARLIE C'S IGA	PATRICIA BETHEA'S COLLEGE GRADUATION CEL	55.27
12/14/2023	81435	DANIEL JIM NOLAN	BRAKE SERVICE FRONT AXLE ON P17	735.00
12/14/2023	81436	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE DECEMBER 202	30,048.06
12/14/2023	81437	FAMILY AFFAIR CATERING, LLC.	TABLECLOTHES CHARGES	250.00
12/14/2023	81438	FIRST CITIZENS	GF CHARGES	884.39
12/14/2023	81439	FORTRAN COMMUNICATIONS, INC.	ANNUAL MAINTENANCE AGREEMENT	1,622.00
12/14/2023	81440	HARBOR FREIGHT TOOLS	SUPPLIES	314.77
12/14/2023	81441	HDL COMPANIES NC	INVOICE 10/31/2023 50%	7,618.40
12/14/2023	81442	KIM PETERSON	TRANSPORTATION FOR FRIDAY AND SATURDAY	79.00
12/14/2023	81443	LOWES COMPANIES INC.	CHRISTMAS LIGHTS FOR CITY HALL, TIMER, E	80.86
12/14/2023	81444	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	365.00
12/14/2023	81445	MCDONALD DIESEL REPAIR, LLC	REPLACED BELT SERVICED ON P16 REPLACED B	1,117.08
12/14/2023	81446	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
12/14/2023	81447	MPD ENERGY LLC	2.2 GALS OF DEF FOR P12	35.78
12/14/2023	81448	O'REILLY AUTO PARTS	FLOOR MATS FOR FORD F-150 AND GMC Z71	334.92
12/14/2023	81449	PEE DEE FUEL, INC.	GF CHARGES	949.65
12/14/2023	81450	PETROCHOICE	ENGINE & HYDRAULIC OIL	5,185.01
12/14/2023	81451	PRESTON MOORE OIL CO., INC.	GAS FOR GENERATORS/CHRISTMAS PARADE	3.79 V
		Void Reason: WRONG COMPANIES NAME		
12/14/2023	81452	PUBLIQ SOFTWARE , LLC.	DEC 2023 VEHICLE RENEWALS	251.16
12/14/2023	81453	RAYMOND CAMPBELL	CHRISTMAS PARADE DJ-2023	200.00
12/14/2023	81454	RIVERSTREET NETWORKS	00108986-9 NOV 2023 ALARM SYSTEM	38.95
12/14/2023	81455	ROBERT D HAMILTON	FIRE MARSHAL MEMBERSHIP	25.00
12/14/2023	81456	STAFFORD LIGHTING AND SOUND	SOUND SYSTEM REPAIR FOR COMMUNITY CENTER	1,025.00
12/14/2023	81457	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00
12/14/2023	81458	THE LARSON GROUP, INC	2 MIRROR BRACKET MOUNTS FOR P16	500.67
12/14/2023	81459	TRINITY BEHAVIORAL CARE	4TH QUARTER CDL RANDOM, PREEMPLOYMENT AN	615.00
12/14/2023	81460	UNIFORMS BY JOHN INC	#14779-1	647.71
12/14/2023	81461	VC3, INC.	MONTHLY BILLING FOR DECEMBER	6,138.27
12/14/2023	81462	WALMART COMMUNITY	CHRISTMAS SUPPLIES	377.46
12/14/2023	81463	XEROX CORPORATION	MUNICIPAL COURT XEROX HQH-268990 -HHZ-76	617.49
12/21/2023	81464	BENNETTSVILLE CHURCH OF GOD	WINNER-FLOAT COMPETITION	300.00
12/21/2023	81465	CITY OF BENNETTSVILLE	STATE TRES. APPROPRIATION FUNDS FOR POLI	155,000.00
12/21/2023	81466	CITY OF BENNETTSVILLE	LOT CLEARING PORTION FROM TREA OFFICE	2,800.00
12/21/2023	81467	FORTRAN COMMUNICATIONS, INC.	REMOTE DISPATCH & LABOR, JACK REPAIR,STA	605.32
12/21/2023	81468	FUN EXPRESS LLC	TRUNK OR TREAT SUPPLIES 2023	400.42
12/21/2023	81469	JAHARRA GRAVES	PARKING FEES FOR SCRPA CONFERENCE 2023	45.00
12/21/2023	81470	LOWES COMPANIES INC.	SUPPLIES	417.60
12/21/2023	81471	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR DECEMBER	465.00
12/21/2023	81472	S & D AUTO PARTS	SUPPLIES FOR SHOP	244.86
12/21/2023	81473	SCMIRF	1ST SEMI ANNUAL 2024	122,030.00
12/21/2023	81474	SCMIT	SCMIT 1ST QTR 2024 PREMIUM BILLING	51,250.00
12/21/2023	81475	SHAWN LUCAS	GYM REIMBURSEMENT 3 MONTHS	30.00
12/21/2023	81476	STATE OF SOUTH CAROLINA	TRAINING CLASSES	15.00
12/21/2023	81477	WALMART COMMUNITY	MEETING SUPPLIES HOSTING PFCA	174.13
12/21/2023	81478	WRIGHTS AUTO GLASS LLC	WINDSHIELD REPAIR BULL'S EYE MIDDLE CENT	100.00
12/29/2023	81479	4 IMPRINT, INC.	HARRITON FULL-ZIP FLEECE-MEN'S ONE PER O	1,541.43
12/29/2023	81480	ADVANCED EMERGENCY SERVICES TRAININ	NIGHTSTICK INV 24068	273.24
12/29/2023	81481	AMAZON CAPITAL SERVICES	BOOTS	451.37
12/29/2023	81482	AMERICAN RED CROSS	DEC 2023 DONATION	225.00

Check Date	Check	Vendor Name	Description	Amount
12/29/2023	81483	AMIKIDS BENNETTSVILLE	DEC 2023 DONATION	375.00
12/29/2023	81484	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	227.04
12/29/2023	81485	AT&T	CITYWIDE DECEMBER 2023	837.87
12/29/2023	81486	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00
12/29/2023	81487	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	753.37
12/29/2023	81488	AT&T	MC INTERNET 11/10/23 131902457	133.04
12/29/2023	81489	AUTO ZONE	BRAKE CALIPERS FOR P9	225.68
12/29/2023	81490	BENNETTSVILLE HARDWARE	FUSES	96.43
12/29/2023	81491	BS&A SOFTWARE	IMPLEMENTATION & PROJECT MANAGEMENT	750.00
12/29/2023	81492	CAROLINA INTERNATIONAL	URGENT REPAIRS	4,440.21
12/29/2023	81493	CAUSEY'S HOME CENTER	DOOR HANDLE REPLACEMENT AND FOAM FILLER	113.54
12/29/2023	81494	CHRISTY OVERSTREET	OTHER SPECIAL SUPPLIES	161.60
12/29/2023	81495	COASTAL SANITARY SUPPLY CO.,INC.	RT327600 WHITE CENTER PULL TOWELS	315.93
12/29/2023	81496	DERRICK'S WINDOW TINT	WINDSHIED TINT-FRONT	130.00
12/29/2023	81497	EDWARDS REFRIGERATION,	SERVICE CALL FOR PTAC UNIT IN WOMEN'S RE	125.00
12/29/2023	81498	FLORENCE TRUCK CENTER, INC.	MAINTENENCE ON P18 PISTON COOLING PRESSU	649.95
12/29/2023	81499	HAMER HEATING & COOLING, INC.	CHECKEDTHE HEATING UNITS AT VISITOR'S CE	100.00
12/29/2023	81500	HARBOR FREIGHT TOOLS	TOOLS NEEDED FOR MAINTENANCE SHOP	759.90
12/29/2023	81501	HERALD OFFICE SUPPLY INC.	60 GALLON TRASH BAGS FOR COMMUNITY CENTE	58.80
12/29/2023	81502	LEE COUNTY LANDFILL-4767	MSW LANDFILL	5,924.73
12/29/2023	81503	MARLBORO CHAMBER OF COMMERCE	DEC 2023 DONATION	5,000.00
12/29/2023	81504	MARLBORO CIVIC CENTER	DEC 2023 DONATION	5,625.00
12/29/2023	81505	MARLBORO COMMUNITY CENTER	DEC 2023 DONATION	675.00
12/29/2023	81506	MARLBORO COUNTY	DEC 2023 COUNCIL ON AGING	1,250.00
12/29/2023	81507	MARLBORO HISTORICAL SOCIETY	DEC 2023 DONATION	562.50
12/29/2023	81508	MASON WILLIAM KING	ATTORNEY SALARY JANUARY 2024	1,994.75
12/29/2023	81509	MCARTHUR FARMS	NEWLY ELECTED CANDIDATE CEREMONY/ASSORTE	907.50
12/29/2023	81510	MCLEOD OCCUPATIONAL HEALTH, LLC	ASSISTANCE PROGRAM SERVICE	300.00
12/29/2023	81511	MEGGS AUTOMOTIVE	TIRE PATCH FOR A-27 PETERSON	25.00
12/29/2023	81512	MPD	GAS FOR GENERATORS/CHRISTMAS PARADE	3.79
12/29/2023	81513	MPD ENERGY LLC	2.9 GALS OF DEF FOR P12	54.53
12/29/2023	81514	PDC COMMUNICATIONS &	REMOVED EQUIPMENT FROM A-18 AND A-12 PAT	265.00
12/29/2023	81515	PEE DEE COALITION	DEC 2023 DONATION	337.50
12/29/2023	81516	PEE DEE FUEL, INC.	GF CHARGES	699.33
12/29/2023	81517	POLICE AND SHERIFFS PRESS, INC	ID CARD FOR E. WILLIAMS	17.60
12/29/2023	81518	ROBERT TRYON	PURCHASED A BATTERY ON HIS CREDIT CARD F	227.17
12/29/2023	81519	S & D AUTO PARTS	27060 OIL FILTER C4	183.44
12/29/2023	81520	SAFE INDUSTRIES	SQUAD 41 REPAIRS	38,244.56
12/29/2023	81521	SAM'S CLUB	COOKOUT ITEMS FOR COMMUNITY COOKOUT/FOOD	404.11
12/29/2023	81522	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
12/29/2023	81523	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
12/29/2023	81524	SUNOCO LP	(7500) GALLONS E-10 GASOLINE - PUBLIC SA	18,444.41
12/29/2023	81525	TRINITY BEHAVIORAL CARE	DEC 2023 DONATION	700.00
12/29/2023	81526	UNIFORMS BY JOHN INC	ITM # 00182745 SIZE 13 BLACK SIDEZIP BOO	95.29
12/29/2023	81527	UNITED WAY OF MARLBORO COUNTY	DEC 2023 DONATION	250.00
12/29/2023	81528	VC3, INC.	CISCO SMARTNET ONSITE PREMIUM - EXTENDED	133.40
12/29/2023	81529	VERIZON WIRELESS	PD #613247 405-00002	720.62
12/29/2023	81530	VERIZON WIRELESS	GF VERIZON #613247405-00001	862.19
12/29/2023	81531	WALMART COMMUNITY	TRAINING CLASSROOM SUPPLIES	783.20

W10CH TOTALS:

Total of 164 Checks:	578,066.12
Less 2 Void Checks:	6.81
Total of 162 Disbursements:	578,059.31

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
12/01/2023	32091	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,125.23

Check Date	Check	Vendor Name	Description	Amount
12/01/2023	32092	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
12/01/2023	32093	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	378.03
12/01/2023	32094	AT&T	UF CHARGES 831-000-7009-088	192.16
12/01/2023	32095	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
12/01/2023	32096	BENNETTSVILLE HARDWARE	SEWER FITTINGS	125.19
12/01/2023	32097	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	18,854.00
12/01/2023	32098	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 23/24	4,486.19
12/01/2023	32099	FORTILINE, INC.	REPAIR BANDS AND RESETTERS	2,373.59
12/01/2023	32100	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,343.00
12/01/2023	32101	MARLBORO WATER CO.	EUGENE COPELAND #1433	27.86
12/01/2023	32102	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
12/01/2023	32103	WALMART COMMUNITY	DEF FLUID	81.04
12/01/2023	32104	WATER SYSTEMS, INC.	TOXICITY TESTING FOR YEAR 23/24	966.00
12/05/2023	32105	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
12/05/2023	32106	AT&T	CITYWIDE UF 8434791583 115 1890	953.87
12/05/2023	32107	BENNETTSVILLE HARDWARE	FILES	275.72
12/05/2023	32108	CAUSEY'S HOME CENTER	RUBBER PLUGS	32.38
12/05/2023	32109	EASTERN E & I	BLUE PAINT	553.07
12/05/2023	32110	EZEKIEL MILLER	HAPPY BIRTHDAY	5.00
12/05/2023	32111	INDUSTRIAL SOLUTIONS AND	180 BAGS OF LIME	3,325.32
12/05/2023	32112	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD AND NATIONAL CRIMINAL WAL	72.00
12/05/2023	32113	JORDAN SMITH	HAPPY BIRTHDAY	5.00
12/05/2023	32114	LINE EQUIPMENT SALES CO, INC.	UNDERGROUND SPLICES EMERGENCY NEED ASAP	3,298.53
12/05/2023	32115	MARLBORO ELECTRIC CO-OP	NOVEMBER 2023 MONTHLY 300196002	683,869.01
12/05/2023	32116	MARLBORO WATER CO.	READING THRU NOVEMBER 10 2023	50.00
12/05/2023	32117	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS DE	170.00
12/05/2023	32118	SC DEPT OF REVENUE	UF CHARGES FOR USED TAXES	79.45
12/05/2023	32119	TERMINIX SERVICE, INC.	ACCT# 2254021 UTILITY WAREHOUSE ANNUAL R	161.00
12/05/2023	32120	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE FOR 07/01	15,170.57
12/05/2023	32121	VERIZON WIRELESS	UF VERIZON #613247405-00001	881.34
12/05/2023	32122	WALMART COMMUNITY	CHRISTMAS DECOR	33.98
12/14/2023	32123	AIRGAS USA, LLC	CYLINDER RENTAL NOV	154.85
12/14/2023	32124	AMAZON CAPITAL SERVICES	CHRISTMAS DECORATION FOR CITY	4,274.90
12/14/2023	32125	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	1,845.19
12/14/2023	32126	ARAMARK UNIFORM & CAREER APPAREL	WASTEWATER	71.17
12/14/2023	32127	ARC3 GASES	WWTP CYLINDER RENTALS #90427	69.66
12/14/2023	32128	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	41.79
12/14/2023	32129	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	41.80
12/14/2023	32130	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,705.40
12/14/2023	32131	BENNETTSVILLE HARDWARE	PLUG INS	236.87
12/14/2023	32132	CAROLINA TECHNICAL SERVICES, INC	CALIBRATIONS FOR WTP INV# 231205	865.00
12/14/2023	32133	CONSOLIDATED PIPE &	TAPPING SADDLES , SDRII CAPS AND GREASE	1,522.80
12/14/2023	32134	EMA RESOURCES, INC.	LAND APPLICATION OF SLUDGE	70,712.40
12/14/2023	32135	ENTERPRISE FM TRUST	UT ADMIN FLEET LEASE	510.52
12/14/2023	32136	EQUIPMENT REPAIR SERVICE, INC.	BUCKET LINER	647.98
12/14/2023	32137	FIRST CITIZENS	UF CHARGES FOR NOVEMBER	303.39
12/14/2023	32138	FORTRAN COMMUNICATIONS, INC.	ANNUAL MAINTENANCE AGREEMENT	1,462.00
12/14/2023	32139	HEATH & ASSOCIATES, INC.	NOVEMBER 2023 GAS COMPLIANCE MONTHLY CON	730.56
12/14/2023	32140	HILTON, KAYLA D	UB refund for account: 01863-02187	187.47
12/14/2023	32141	HOPKINS, MICHAEL	UB refund for account: 36233-08313	86.70
12/14/2023	32142	LOWES COMPANIES INC.	CHRISTMAS LIGHTS FOR CITY HALL, TIMER, E	81.04
12/14/2023	32143	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	11,883.00
12/14/2023	32144	MCDONALD DIESEL REPAIR, LLC	TRANSMISSION SERVICE ON E5	530.10
12/14/2023	32145	MILLER SUPPLY	6" HYMAX	1,913.50
12/14/2023	32146	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE NOV	25.00
12/14/2023	32147	PEE DEE FUEL, INC.	UF CHARGES	2,855.60
12/14/2023	32148	PETROCHOICE	ENGINE & HYDRAULIC OIL	809.02
12/14/2023	32149	PETTY CASH/UTIL. BILLING	LUNCH AND KEYS	11.76
12/14/2023	32150	PITNEY BOWES GLOBAL	LEASING CHARGE FOR POSTAGE MACHINE 17474	450.41
12/14/2023	32151	PROFESSIONAL PUMP & WELL, INC	EAST MAIN DRIVE FAN	976.00

Check Date	Check	Vendor Name	Description	Amount	
12/14/2023	32152	RANKINS,GWENDOLYN R	UB refund for account: 00271-10168	127.31	
12/14/2023	32153	SC DHEC	WASTEWATER INDIVIDUAL & MS4 PERMITS 2024	2,130.00	
12/14/2023	32154	SCANA ENERGY MARKETING, LLC	NOVEMBER GAS USAGE	173,889.17	
12/14/2023	32155	SHORT, SAMISHA	UB refund for account: 03235-07049	61.51	
12/14/2023	32156	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00	
12/14/2023	32157	THE SOURCING GROUP, LLC	UTILITY BILLS	431.74	
12/14/2023	32158	TRINITY BEHAVIORAL CARE	4TH QUARTER CDL RANDOM, PRE EMPLOYMENT A	135.00	
12/14/2023	32159	VC3, INC.	MONTHLY BILLING FOR DECEMBER	3,452.79	
12/14/2023	32160	WALMART COMMUNITY	LIGHTS & ADAPTERS FOR TREES AT CITY HALL	93.38	
12/14/2023	32161	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	234.84	
12/21/2023	32162	CHRISTY QUICK	DECEMBER GYM MEMBERSHIP	10.00	
12/21/2023	32163	COOKE, KATHY	UB refund for account: 00138-00969	97.25	
12/21/2023	32164	FISHER SCIENTIFIC CO., LLC	(6) AP1504700 GLASS FIBRE PREFILTERS	377.92	
12/21/2023	32165	HEESTAND, THOMAS L	UB refund for account: 03922-00434	587.85	
12/21/2023	32166	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,306.30	
12/21/2023	32167	LEGGETTE, ANTHONY	UB refund for account: 04153-04537	164.06	
12/21/2023	32168	LOWES COMPANIES INC.	CHRISTMAS LIGHTS FOR DOWNTOWN TREES	635.35	
12/21/2023	32169	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	97.94	
12/21/2023	32170	ROBERT E. MILHOUS, CPA, P.A.	ANNUAL AUDIT (FY 2023)	35,000.00	
12/21/2023	32171	S & D AUTO PARTS	PARTS FOR WATER TREATMENT	5.60	
12/21/2023	32172	SCMIRF	1ST 2024 SEMI ANNUAL	77,043.50	
12/21/2023	32173	SCMIT	SCMIT 1ST QTR 2024 PREMIUM BILLING	34,750.25	
12/29/2023	32174	AMAZON CAPITAL SERVICES	MATERIAL FOR STATE PRISON LIFT STATION	53.68	
12/29/2023	32175	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	406.32	
12/29/2023	32176	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	6,294.05	
12/29/2023	32177	AT&T	CITYWIDE UF 8434791583 115 1890	953.87	
12/29/2023	32178	AT&T	843-479-1580 116 1897 WTC	1,415.38	
12/29/2023	32179	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88	
12/29/2023	32180	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	378.03	
12/29/2023	32181	BENNETTSVILLE HARDWARE	PIPE	400.19	
12/29/2023	32182	BORDER STATES INDUSTRIES INC	ST AND SECURITY LIGHTS EMERGENCY ORDER	5,364.85	
12/29/2023	32183	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	16,652.48	
12/29/2023	32184	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 23/24	1,925.89	
12/29/2023	32185	CLEARWATER, INC	TELEDYNE ISCO MODEL 5800 REFRIGERATED SA	10,785.96	
12/29/2023	32186	CONSOLIDATED PIPE &	TAPPING SADDLES , SDRII CAPS AND GREASE	134.46	
12/29/2023	32187	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	81.72	
12/29/2023	32188	HANEY'S TIRE & RECAPPING	(1) TIRE FOR M6 & (2) TIRES AND ALIGNMEN	901.75	
12/29/2023	32189	HERALD OFFICE SUPPLY INC.	STYROFOAM CUPS	114.44	
12/29/2023	32190	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,964.76	
12/29/2023	32191	MARLBORO COUNTY ECONOMIC	DEC 2023 DONATION	5,625.00	
12/29/2023	32192	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,541.00	
12/29/2023	32193	MCDONALD DIESEL REPAIR, LLC	REPLACED ALTERNATOR AFTER TESTING FOR E4	949.65	
12/29/2023	32194	MOSCA DESIGN, INC.	COMMERCIAL CHRISTMAS TREE TOPPER FOR CIT	1,142.73	V
		Void Reason: SENT TO WRONG ADDRRESS			
12/29/2023	32195	MURRAY, LAKEYA	UB refund for account: 42798-09851	265.88	
12/29/2023	32196	O'REILLY AUTO PARTS	WIPERS	75.90	
12/29/2023	32197	PEE DEE FUEL, INC.	UF CHARGES	2,699.81	
12/29/2023	32198	S & D AUTO PARTS	PARTS FOR UTILITY BILLING	55.14	
12/29/2023	32199	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51	
12/29/2023	32200	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70	
12/29/2023	32201	THE SOURCING GROUP, LLC	UTILITY BILLS	1,627.37	
12/29/2023	32202	VC3, INC.	CISCO SMARTNET ONSITE PREMIUM - EXTENDED	75.04	
12/29/2023	32203	VERIZON WIRELESS	UF VERIZON #613247405-00001	881.15	
12/29/2023	32204	WALMART COMMUNITY	TOOLS FOR METER READERS	117.27	

W30CH TOTALS:

Total of 114 Checks:	1,244,915.26
Less 1 Void Checks:	1,142.73
Total of 113 Disbursements:	1,243,772.53

Check Date	Check	Vendor Name	Description	Amount

REPORT TOTALS:

Total of 278 Checks:	1,822,981.38
Less 3 Void Checks:	1,149.54
Total of 275 Disbursements:	1,821,831.84