Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
05/01/2023	80168	ANGELA WARD	HAPPY BIRTHDAY	5.00
05/01/2023	80169	BENNETTSVILLE HARDWARE	SPRAY BOTTLE	44.37
05/01/2023	80170	BILLY SMITH	HAPPY ANNIVERSARY	50.00
05/01/2023	80171	BLANCHARD MACHINERY CO.	ANNUAL SERVICE ON GENERATOR- WAREHOUSE &	996.24
05/01/2023	80172	CAUSEY'S HOME CENTER	DRIVEWAY ISSUES	116.64
05/01/2023	80173	EDWARDS REFRIGERATION,	BCC SPRINKLER REPAIR	1,150.00
05/01/2023	80174	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT	90.00
05/01/2023	80175	GROVER WILKES	HAPPY ANNIVERSARY	50.00
05/01/2023	80176	HANEY'S TIRE & RECAPPING	TIRES FOR TRUCKS	1,227.52
05/01/2023	80177	ICC, INC.	2021 INSPECTORS COLLECTION (SOFT COVER)	329.40
05/01/2023	80178	JEREMY JONES	HAPPY BIRTHDAY	5.00
05/01/2023	80179	LEVERNE MILES	HAPPY BIRTHDAY	5.00
05/01/2023	80180	LOWES COMPANIES INC.	SUPPLIES	744.83
05/01/2023	80181	MARLBORO WATER CO.	REDHILL # 121	21.50
05/01/2023	80182	MASON WILLIAM KING	ATTORNEY SALARY MAY 2023	1,994.75
05/01/2023	80183	MCDONALD DIESEL REPAIR, LLC	REPAIRED CYLINDER ON P10	1,290.82
05/01/2023	80184	MPD ENERGY LLC	2.8 GALS OF DEF FOR P12	9.71
05/01/2023	80185	NORTHERN SAFETY PRODUCTS	GLOVES	216.97
05/01/2023	80186	PETTY CASH/POLICE DEPT.	PETTY CASH FEBRUARY 2023 THRU APRIL 2023	255.32
05/01/2023	80187	REBEKAH D. HAYES	FINANCIAL SERVICE CONTRACT 22 OF 24	1,747.00
05/01/2023	80188	RICHARD HAYES	HAPPY BIRTHDAY	5.00
05/01/2023	80189	ROBERT COUSAR	HAPPY BIRTHDAY	5.00
05/01/2023	80190	S & D AUTO PARTS	OIL FILTERS AND WIPER FOR POILICE DEPT	327.52
05/01/2023	80191	S & D AUTO PARTS	PARTS FOR P16 P3 P18 P1	89.93
05/01/2023	80192	TREY COX	HAPPY BIRTHDAY	5.00
05/01/2023	80193	VC3, INC.	WIRELESS POINT TO POINT (VC3Q25359)	1,446.40
05/01/2023	80194	WADE CHEVES	HAPPY BIRTHDAY	5.00
05/01/2023	80195	WALMART COMMUNITY	PROM PROMISE	196.24
05/02/2023	123(A)	CHASTITY RUMMAGE	MAY SALARY	2,166.67
05/02/2023	124(A)	GROVER MCQUEEN, JR.	MAY SALARY	2,166.67
05/04/2023	80196	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORMS AND PPE NEW HIRES	10,775.00
05/04/2023	80197	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	362.02
05/04/2023	80198	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
05/04/2023	80199	ARAMARK UNIFORM & CAREER APPAREL	POLICE MATS	323.27
05/04/2023	80200	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
05/04/2023	80201	BENNETTSVILLE HARDWARE	SPARK PLUGS	25.88
05/04/2023	80202	Bennettsville Loft Apartments		45.33
05/04/2023	80203	BS&A SOFTWARE	BS&A SOFTWARE	16,881.50
05/04/2023	80204	DANA SAFETY SUPPLY, INC	EQUIPMENT NEW OFFICERS AND BAKER	27.00
05/04/2023	80205	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P-16&P-12	90.00
05/04/2023	80206	FURR FACILITIES, INC.	BROWN GOODS	1,680.80
05/04/2023	80207	HAMILTON OFFICE SUPPLY	OFFICE PAPER	61.56
05/04/2023	80208	HANEY'S TIRE & RECAPPING	2 TIRE AND TUBES FOR BACKHOE AND 2 315/8	1,922.50
05/04/2023	80209	HUMANE SOCIETY OF MARLBORO COUNTY	1ST QUARTER YEAR 2023-2024	12,500.00
05/04/2023	80210	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORDS AND NATIONAL CRIMINAL JE	63.50
05/04/2023	80211	KETCH-ALL COMPANY	KETCH ALL POLE	133.00
05/04/2023	80212	LEXISNEXIS RISK SOLUTIONS	CLASS AT BEACH CRIMINAL INVESTIGATIONS U	1,000.00
05/04/2023	80213	MASK CONSULTANTS L.L.C.	APRIL CONSULTANT	95.00
05/04/2023	80214	MEGGS AUTOMOTIVE	A23 BOWEN BRAKE PADS	206.39
05/04/2023	80215	MPD ENERGY LLC	6.3 GALS OF DEF FOR P18	21.90
05/04/2023	80216	MUNICIPAL ASSOC OF SC	2023 SCCDA MEMBERSHIP FOR NEW MANAGER	15.00
05/04/2023	80217	MUNICIPAL ASSOC OF SC	SCCDA ANNUAL MEETIG	275.00
05/04/2023	80218	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
05/04/2023	80219	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR MAY	465.00
05/04/2023	80220	PEE DEE FLEET	REPAIR ENG 45 WHEEL	449.63
05/04/2023	80221	PEE DEE INDIAN TRIBE	PER COUNCILMAN MR. ABRAHAM	150.00 V
		Void Reason: COUNCILMAN CHANGES RECIPANT		

Check Date	Check	Vendor Name	Description	Amount
05/04/2023	80222	REV. ANGELA JOHNSON	PER COUNCILMAN MR. DAVIS	121.78
05/04/2023	80223	S & D AUTO PARTS	OIL FILTER AND WIPERS FOR RECREATION	26.88
05/04/2023	80224	TOURISM & BUSINESS DEVELOPMENT FUND	TAXES FOR THE QUARTER ENDING MARCH 2023	4,108.47
05/04/2023	80225	VC3, INC.	MONTHLY BILLING FOR MAY	748.64
05/04/2023	80226	WORLD FINANCE CORP OF SC		31.33
05/09/2023	80227	MASON WILLIAM KING	ATTORNEY SALARY APRIL 2023 REISSUED	1,994.75
05/10/2023	80228	ADVANCED EMERGENCY SERVICES TRAININ	RAIN JACKETS	1,377.00
05/10/2023	80229	AGRI-SOUTH INC	BLADES FOR KABOTA	116.90
05/10/2023	80230	ANGELA WARD	W?C MEDIATION IN COLUMBIA SC	143.75
05/10/2023	80231	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	41.80
05/10/2023	80232	AT&T	GF CHARGES	222.75
05/10/2023	80233	BUSINESS CARD	GF CHARGES	250.00
05/10/2023	80234	CAROLINA PRINTING, SPORTS & TROPHY	POLOS SHIRTS OFFICERS AND SUPERVISORS	3,337.20
05/10/2023	80235	CITY OF BENNETTSVILLE	GRANT#4-CE-21-003 STREETSCAPE AUTH#8	635.00
05/10/2023	80236	DENISE MILLER	REEDOM OF INFORMATION ACT IN SC	364.24
05/10/2023	80237	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE MAY 2023	25,516.88
05/10/2023	80238	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT	75.00
05/10/2023	80239	HAMILTON OFFICE SUPPLY	78 A INK CARTRIDGE	107.99
05/10/2023	80240	HERALD OFFICE SUPPLY INC.	BOXES OF COPY PAPER	423.27
05/10/2023	80241	ICC, INC.	INTERNATIONAL CODE COUNCIL MEMBERSHIP	1,316.80
05/10/2023	80242	JAHARRA GRAVES	SCCDA ANNUAL MEETING IN MYRTLE BEACH SC	111.00
05/10/2023	80243	LEXISNEXIS RISK SOLUTIONS FL INC	ANNUAL SUBSCRIPTIONS MARCH 2023 AND APRI	858.00
05/10/2023	80244	LOWES COMPANIES INC.	TRAINING GROUNDS SUPPLIES	351.36
05/10/2023	80245	MPD ENERGY LLC	3.2 GALS OF DEF FOR P12	11.12
05/10/2023	80246	PARTY PLANET RENTALS	MARKET DAY BOUNCE HOUSES	660.00
05/10/2023	80247	PDC COMMUNICATIONS &	RADIO SUPPLIES AND UPDATES	2,122.12
05/10/2023	80248	PUBLIQ SOFTWARE , LLC.	MAY 2023 VEHICLE RENEWALS	313.17
05/10/2023	80249	REBEKAH D. HAYES	FINANCIAL SERVICE CONTRACT 23 OF 24	1,747.00
05/10/2023	80250	RIVERSTREET NETWORKS	00108986-9 MAY 2023	38.95
05/10/2023	80251	S & D AUTO PARTS	OIL SUPPLIES	758.14
05/10/2023	80252	SC DEPT OF REVENUE	GF USED TAXES APRIL	972.25
05/10/2023	80253	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	90.00
05/10/2023	80254	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	300.00
05/10/2023	80255	THE POLICE AND SHERIFFS	ID CARD TEDDY BRIGMAN RETIRED	17.60
05/10/2023	80256	VC3, INC.	MONTHLY BILLING FOR MAY	4,512.83
05/10/2023	80257	WALMART COMMUNITY	COFFEE/SPLIT AND INK FOR UTBILLING	142.81
05/10/2023	80258	WANDA WEAVER	FREEDOM OF INFORMATION ACT IN SC	61.86
05/10/2023	80259	XEROX CORPORATION	PLANNING AND ZONING MONTHLY HQH-268931	641.42
05/11/2023	80260	AMAZON CAPITAL SERVICES	2023-2024 PLANNER	35.59
05/11/2023	80261	CITY OF BENNETTSVILLE	NOVEMBER 2022 ENFORCEMENT FEES	1,100.00
05/11/2023	80262	HAMILTON OFFICE SUPPLY	TN630 TONER, 1,200 PAGE-YIELD, BLACK ITE	51.83
05/11/2023	80263	HERALD OFFICE SUPPLY INC.	COPY PAPER	423.28
05/11/2023	80264	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	5,810.72
05/11/2023	80265	MCDUFFIE & SON COMPOSTING	LEAF AND LIMB DISPOSAL	9,792.00
05/11/2023	80266	MEGGS AUTOMOTIVE	A23 BOWEN TIRE PATCH	247.49
05/11/2023	80267	MPD ENERGY LLC	4.5 GALS OF DEF FOR P10	15.65
05/11/2023	80268	PDC COMMUNICATIONS &	RADIO SYSTEM UPGRADE FOR ALL DEPARTMENTS	2,101.15
05/11/2023	80269	YORKS TREE SERVICE	FLOOR REPAIR @ TRANSFER STATION PER SCDH	1,000.00
05/12/2023	80270	SC DMV	TAG FOR SRO CAR OFF GRANT	517.00
05/16/2023	80271	CNC DOOR COMPANY	BAY DOOR REPAIRS - FIRE HEADQUARTERS	14,812.54
05/17/2023	80272	REBEKAH D. HAYES	FINANCIAL SERVICE CONTRACT 24 OF 24	1,747.00
05/19/2023	80273	AGRI-SOUTH INC	BACKPACK SPRAYER	107.99
05/19/2023	80274	AMAZON CAPITAL SERVICES	DETECTIVES CAMERAS REPLACE OLD ONES	2,134.86
05/19/2023	80275	AMBER HENDRIX	HENDRIX DETECTIVE CLOTHING ALLOWANCE	500.00
05/19/2023	80276	AMERICAN TROPHY CO., INC	AWARDS FOR 2022	260.28
05/19/2023	80277	ARAMARK UNIFORM & CAREER APPAREL	ADMIN MATS 860074929	450.47
05/19/2023	80278	AUTO ZONE	HEADLIGHT FOR P1 AND FLOOR CREEPER FOR S	77.09
05/19/2023	80279	BEACH COVE RESORT	PETERSON SRO CONFERENCE 2023	2,818.14
05/19/2023	80280	BENNETTSVILLE HARDWARE	BLADE/WATER HOSE CONNECTER	27.41
05/19/2023	80281	CARESOUTH CAROLINA, INC.	GF CHARGES FOR CLAIMS	1,628.32

Check Date	Check	Vendor Name	Description	Amount
05/19/2023	80282	CAUSEY'S HOME CENTER	BULB LED 65W TRAINING ROOM	172.72
05/19/2023	80283	CHAMPION MEDIA, LLC	SPRING SPORTS AD/ 3X10.5 AD	290.00
05/19/2023	80284	DANA SAFETY SUPPLY, INC	PRACTICE AMMO USE 9MM WIN 9MM GRN	967.68
05/19/2023	80285	DE'ARON SMITH	SMITH DETECTIVE CLOTHING ALLOWANCE	500.00
05/19/2023	80286	DG ENTERTAINMENT	STAGE FOR THE GULF EVENT 2023	650.00
05/19/2023	80287	FIRST CITIZENS	GF CHARGES	76.65
05/19/2023	80288	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	250.02
05/19/2023	80289	KEVIN MILLER	MILLER CHIEF CLOTHING ALLOWANCE	500.00
05/19/2023	80290	LEON BYRD	DJ FOR HONORING THE GULF 2023	400.00
05/19/2023	80291	LOWES COMPANIES INC.	MAINTENANCE SUPPLIES	200.56
05/19/2023	80292	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	352.00
05/19/2023	80293	MARY JACOBS	GRAPHICS FOR SRO CAR OFF GRANT	1,300.00
05/19/2023	80294	MEGGS AUTOMOTIVE	A41 HALE TIRE PATCH	25.00
05/19/2023	80295	MPD ENERGY LLC	7.9 GALS OF DEF FOR P12	54.24
05/19/2023	80296	RHINEHART FIRE SERVICES INC	FIT TEST	324.00
05/19/2023	80297	ROBERT TRYON	TRYON DETECTIVE CLOTHING ALLOWANCE	500.00
05/19/2023	80298	S & D AUTO PARTS	OIL FILTERS	238.78
05/19/2023	80299	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
05/19/2023	80300	SHAWN LUCAS	LUCAS DETECTIVE CLOTHING ALLOWANCE	500.00
05/19/2023	80301	STATE OF SOUTH CAROLINA	LEADERSHIP TRAINING INV2023051512363	10.00
05/19/2023	80302	THE IVY SHOP	FLOWER ARRANGEMENT FOR LARUE FINE (MOTHE	64.40
05/19/2023	80303	VC3, INC.	MONTHLY BILLING FOR MAY	475.43
05/19/2023	80304	WALMART COMMUNITY	MAINSTREET MEETING SUPPLIES	20.14
05/19/2023	80305	WALTER BAKER	BAKER DETECTIVE CLOTHING ALLOWANCE	500.00
05/19/2023	80306	WILLIAM HALL	HALL DETECTIVE CLOTHING ALLOWANCE 2023	500.00
05/19/2023	80307	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN NEW EHQ 34	162.69
05/25/2023	80308	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	39.83
05/25/2023	80309	ARAMARK UNIFORM & CAREER APPAREL	PUBLIC WORKS UNIFORMS	220.33
05/25/2023	80310	AT&T	CITYWIDE MAY 2023	822.39
05/25/2023	80311	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00
05/25/2023	80312	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	753.37
05/25/2023	80313	AT&T	MC INTERNET 04/10/22 131902457	123.05
05/25/2023	80314	BURR & FORMAN L.L.P.	PROFESSIONAL SERVICES	2,850.25
05/25/2023	80315	CAUSEY'S HOME CENTER	MAINTENANCE SUPPLIES FOR COMMUNITY CENTE	43.78
05/25/2023	80316	CHAMPION MEDIA, LLC	EVENT ADS 2023	637.25
05/25/2023	80317	CNC DOOR COMPANY	BAY DOOR REPAIRS- NORTHSIDE STATION	6,681.00
05/25/2023	80318	DANA SAFETY SUPPLY, INC	LUCAS BELT , 2 LOCKOUT KITS	171.72
05/25/2023	80319	DIESEL MAN TRUCK CENTER, LLC	A31 TOW FROM FLORENCE K. MILLER	350.00
05/25/2023	80320	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P16 FRONT END LOADER	120.00
05/25/2023	80321	GIFTS & MORE	FACADE GRANT REIMBURSEMENT	10,000.00
05/25/2023	80322	HAMER HEATING & COOLING, INC.	SERVICE CALL TO PROGRAM TSTAT	5,395.00
05/25/2023	80323	HAMILTON OFFICE SUPPLY	AVERY LABELS 5220 FOR FINANCE DIRECTOR	38.87
05/25/2023	80324	HANEY'S TIRE & RECAPPING	4 11R 22.5 RECAPS	757.20
05/25/2023	80325	HERALD OFFICE SUPPLY INC.	PROPERTY CHECK CARDS / BAKER BUSINESS CA	661.62
05/25/2023	80326	JOHN DEERE FINANCIAL	WEED KILLER	108.00
05/25/2023	80327	LAW ENFORCEMENT TRAINING COUNCIL	JONATHAN R BEGGS	70.00
05/25/2023	80328	LAWMEN'S	GUN CLEANING KIT J.KING ACADEMY	37.54
05/25/2023	80329	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	6,421.89
05/25/2023	80330	MCDONALD DIESEL REPAIR, LLC	P16 REPAIR TRANSMISSION	693.90
05/25/2023	80331	MECO, INC	SERVICE CALL FOR GAS PUMP	181.25
05/25/2023	80332	MOSELEY OUTDOOR POWER	WEED EATER	388.79
05/25/2023	80333	MPD ENERGY LLC	2.3 GALS OF DEF FOR P10	17.72
05/25/2023	80334	PDC COMMUNICATIONS &	REMOVAL OF EQUIPMENT FROM OLD CARS 25, 3	465.00
05/25/2023	80335	PEE DEE FUEL, INC.	GF CHARGES	215.11
05/25/2023	80336	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
05/25/2023	80337	SCOTLAND WHOLESALE OF LAURINBURG IN	CUPS FOR AWARDS DINNER	17.61
05/25/2023	80338	SUB-AQUATICS	QUARTELY AIT TESTING	864.00
05/25/2023	80339	THE IVY SHOP	FLORAL ARRANGEMENT FOR ELAINE GERMAN (MO	64.40
05/25/2023	80340	THE LARSON GROUP, INC	REPAIR ON THE KNUCKLEBOOM WIRE HARNESS C	8,362.70
05/25/2023	80341	THE POLICE AND SHERIFFS	ID CARDS TRYON, CAUTHEN, BAKER	48.05

Check Date	Check	Vendor Name	Description	Amount
05/25/2023	80342	UNIFORMS BY JOHN INC	K. PETERSON PANTS	771.10
05/25/2023	80343	VERIZON WIRELESS	PD #613247 405-00002	718.40
05/25/2023	80344	WALMART COMMUNITY	COFFEE POT	239.57
05/25/2023	80345	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN EHQ-218474	197.11

W10CH TOTALS:

Total of 180 Checks:	225,088.98
Less 1 Void Checks:	150.00
Total of 179 Disbursements:	224,938.98

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
05/01/2023	31202	ASPLUNDH TREE EXPERT CO., INC.	RIGHTAWAY	2,672.60
05/01/2023	31203	BENNETTSVILLE HARDWARE	MATERIAL TO FIX BATHROOM SINK	100.25
05/01/2023	31204	BLANCHARD MACHINERY CO.	ANNUAL SERVICE ON GENERATOR- WAREHOUSE &	943.77
05/01/2023	31205	DONALD MORGAN	HAPPY BIRTHDAY	5.00
05/01/2023	31206	HARBOR FREIGHT TOOLS	TOOLS	362.71
05/01/2023	31207	JOHN CROWLEY	HAPPY BIRTHDAY	5.00
05/01/2023	31208	LINE EQUIPMENT SALES CO, INC.	GATORADE	158.11
05/01/2023	31209	LOWES COMPANIES INC.	TOOLS	1,166.97
05/01/2023	31210	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
05/01/2023	31211	PETTY CASH-WATER/	PETTY CASH REIMBURSEMENTS	124.96
05/01/2023	31212	S & D AUTO PARTS	OIL FILTER FOR I3	5.04
05/01/2023	31213	VC3, INC.	WIRELESS POINT TO POINT (VC3Q25359)	813.60
05/01/2023	31214	WALMART COMMUNITY	SOCKET SET	359.84
05/04/2023	31215	AMAZON CAPITAL SERVICES	ICE MACHINE	405.86
05/04/2023	31216	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	31.24
05/04/2023	31217	ARAMARK UNIFORM & CAREER APPAREL	ADMIN/UT BILLING MATS	308.23
05/04/2023	31218	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
05/04/2023	31219	BS&A SOFTWARE	BS&A SOFTWARE	8,761.50
05/04/2023	31220	ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL WATER STUDY FOR WTP & WWTP	459.08
05/04/2023	31221	HANNA ENGINEERING, LLC	CF APPLICATIONS	6,675.00
05/04/2023	31222	IMAGE SUPPLY, INC.	JANITORIAL SUPPLIES	275.55
05/04/2023	31223	MPD ENERGY LLC	100% GAS FOR PRESSURE WASHER	20.07
05/04/2023	31224	MURRAY, CHAKA	UB refund for account: 41998-05458	184.41
05/04/2023	31225	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE APRIL	25.00
05/04/2023	31226	PEE DEE FUEL, INC.	UF CHARGES FOR APRIL	86.01
05/04/2023	31227	S & D AUTO PARTS	4 BATTERIES FOR WWTP GENERATOR	642.47
05/04/2023	31228	SIMMONS, SARAH	UB refund for account: 00851-08124	87.64
05/04/2023	31229	SYN-TECH SYSTEMS, INC.	MAINTENANCE RENEWAL FOR FUELMASTER SYSTE	550.00
05/04/2023	31230	THE SOURCING GROUP, LLC	UTILITY BILLS	433.23
05/04/2023	31231	VC3, INC.	MONTHLY BILLING FOR MAY	421.11
05/04/2023	31232	WORLEY, TONY & SHARON	UB refund for account: 40781-09000	53.20
05/10/2023	31233	AIRGAS USA, LLC	CYLINDER RENTAL APRIL	140.02
05/10/2023	31234	AMAZON CAPITAL SERVICES	USB CABLES & TONER CARTRIDGES	182.05
05/10/2023	31235	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	41.79
05/10/2023	31236	ARC3 GASES	WWTP CYLINDER RENTALS #90427	69.66
05/10/2023	31237	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	41.80
05/10/2023	31238	AT&T	UF CHARGES 831-000-7009-088	190.00
05/10/2023	31239	CANN, BRENT	UB refund for account: 03019-09764	271.45
05/10/2023	31240	CAROLINA TECHNICAL SERVICES, INC	UPGRADE TO TELEMETRY & INSTALL HS SOFT S	5,205.40
05/10/2023	31241	COTTON, TIQUANDREA	UB refund for account: 03661-01807	42.06
05/10/2023	31242	DAVENPORT, MARSHA	UB refund for account: 26424-08933	200.34
05/10/2023	31243	ENTERPRISE FM TRUST	UT ADMIN FLEET LEASE (HALF)	378.58
05/10/2023	31244	ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL WATER STUDY FOR WTP	412.24
05/10/2023	31245	FEDEX	FED EX EXPRESS SERVICES	116.88
05/10/2023	31246	MARLBORO ELECTRIC CO-OP	AORIL 2023 MONTHLY 300196002	520,303.66
05/10/2023	31247	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS MA	320.00

Check Date	Check	Vendor Name	Description	Amount
05/10/2023	31248	PDC COMMUNICATIONS &	RADIO SYSTEM UPGRADE FOR ALL DEPARTMENTS	2,138.40
05/10/2023	31249	PEOPLES FINANCE	UB refund for account: 29161-09771	178.42
05/10/2023	31250	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	89.51
05/10/2023	31251	SAM'S CLUB	SHIPPING AND COFFEE SUPPLIES	364.81
05/10/2023	31252	SC DEPT OF REVENUE	UF APRIL USED TAXES	456.67
05/10/2023	31253	SCOTLAND MEMORIAL HOSPITAL, INC.	M PATRICK SMITH 04/04/23	20.00
05/10/2023	31254	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	45.00
05/10/2023	31255	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	220.00
05/10/2023	31256	THE PERKINSON COMPANY, INC.	REPLACE INFLUENT VALVES @ WTP	41,979.00
05/10/2023	31257	U.S. BANK	04111 PAYING AGENT/REGIST/TRUSTEE AGENT	4,000.00
05/10/2023	31258	US BANK CHARLOTTE	MONTHLY INSTALLMENT DUE PER CITY DEBT SC	15,170.55
05/10/2023	31259	VC3, INC.	MONTHLY BILLING FOR MAY	2,538.47
05/10/2023	31260	WALMART COMMUNITY	COFFEEE/ SPILT AND INK	141.42
05/10/2023	31261	XEROX CORPORATION	UTILITY ADM MONTHLY HQH-268957	236.02
05/11/2023	31262	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 2 OF 6	350.00
05/11/2023	31263	BENNETTSVILLE HARDWARE	BLADES	59.35
05/11/2023	31264	BORDER STATES INDUSTRIES INC	LIGHTS	15,176.16
05/11/2023	31265	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	10,808.25
05/11/2023	31266	EASTERN E & I	SAW BLADES	474.98
05/11/2023	31267	FORTILINE, INC.	COUPLINGS AND TUBING	993.60
05/11/2023	31268	HERALD OFFICE SUPPLY INC.	COPY PAPER	529.09
05/11/2023	31269	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,909.11
05/11/2023	31270	MPD ENERGY LLC	100% GAS FOR PRESSURE WASHER	18.25
05/11/2023	31271	SCANA ENERGY MARKETING, LLC	APRIL GAS USAGE	104,663.50
05/11/2023	31272	WATSON, NATALIE P	UB refund for account: 02140-02734	290.49
05/19/2023	31273	AMAZON CAPITAL SERVICES	RACKS FOR WAREHOUSE	677.48
05/19/2023	31274	ARAMARK UNIFORM & CAREER APPAREL	ADMIN MAT 860074929	623.59
05/19/2023	31275	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	4,269.23
05/19/2023	31276	BENNETTSVILLE HARDWARE	PVC PIPE	552.17
05/19/2023	31277	BLANCHARD MACHINERY CO.	REPAIR OF GENERATOR @ WWTP	2,579.19
05/19/2023	31278	CARESOUTH CAROLINA, INC.	UG CHARGES FOR CLAIMS	240.00
05/19/2023	31279	CHRISTY QUICK	MAY GYM MEMBERSHIP	10.00
05/19/2023	31280	CONSOLIDATED PIPE &	INVENTORY ITEMS	235.82
05/19/2023	31281	ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL WATER STUDY FOR WTP	15.00
05/19/2023	31282	EUROFINS EATON	CHLORITE TESTING- YEAR 23/24	75.00
05/19/2023	31283	FERGUSON WATERWORKS #950	METER SERVICE FITTINGS	4,729.10
05/19/2023	31284	FIRST CITIZENS	UF CHARGES FOR APRIL	1,296.36
05/19/2023	31285	JOE JOHNSON EQUIPMENT	SUCTION TUBE CLAMPS	381.86
05/19/2023	31286	JOHN CROWLEY	ROSA CROWLEY	50.00
05/19/2023	31287	JOHN DEERE FINANCIAL	GLYSTAR WEED KILLER	247.86
05/19/2023	31288	LOWES COMPANIES INC.	TOOLS & CLEANING SUPPLIES	546.67
05/19/2023	31289	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	9,392.00
05/19/2023	31290	NIGP/ACCOUNTING DEPT.	MEMBERSHIP RENEWAL-T. TOWNSEND, L. O'TUE	290.00
05/19/2023	31291	RIVERSIDE ELECTRIC MOTORS, INC.	REPAIR OF AERATOR MOTOR FOR WWTP	2,541.00
05/19/2023	31292	S & D AUTO PARTS	STARTER AND OIL FILTER FOR L1	745.37
05/19/2023	31293	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
05/19/2023	31294	USA BLUE BOOK	KEMIO CHLORITE KIT, STANDARDS, SENSORS &	243.94
05/19/2023	31295	VC3, INC.	MONTHLY BILLING FOR MAY	267.42
05/19/2023	31296	WALMART COMMUNITY	PHONE CASE	109.66
05/25/2023	31297	AECOM TECHNICAL SERVICES, INC.	PRETREATMENT PROGRAM UPDATE	2,005.08
05/25/2023	31298	ARAMARK UNIFORM & CAREER APPAREL	WASTERWATER UNIFORMS	299.53
05/25/2023	31299	ARC3 GASES INC	FILL TANKS	144.27
05/25/2023	31300	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,365.60
05/25/2023	31301	AT&T	CITYWIDE UF 8434791583 115 1890	917.00
05/25/2023	31302	AT&T	843-479-1580 116 1897 WTC	1,415.01
05/25/2023	31303	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
05/25/2023	31304	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	377.03
05/25/2023	31305	BENNETTSVILLE HARDWARE	WASHERS	54.80
05/25/2023	31306	BURR & FORMAN L.L.P.	PROFESSIONAL SERVICES	8,098.25
05/25/2023	31307	CAROLINA TECHNICAL SERVICES, INC	REPLACE EFFLUENT FLOW METER AT WWTP	4,121.20

Check Date	Check	Vendor Name	Description	Amount
05/25/2023	31308	CAUSEY'S HOME CENTER	BAGS OF SAKRETE	56.80 V
		Void Reason: PREVIOUSLY PAID		
05/25/2023	31309	COASTAL SANITARY SUPPLY CO.,INC.	1 CASE # N13314 LARGE GLOVES & 1 CASE #	87.24
05/25/2023	31310	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 28915	1,326.78
05/25/2023	31311	DEZURIK, INC	10" PLUG VALVE FOR STATE PRISON LIFT STA	2,255.68
05/25/2023	31312	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE	83.20
05/25/2023	31313	FERGUSON WATERWORKS #950	METER SERVICE FITTINGS	3,408.91
05/25/2023	31314	GRAHAM'S LOCKSMITH, INC.	REPLACING CHAMBER LOCK FOR UTILITY BILLI	383.60
05/25/2023	31315	HANNA ENGINEERING, LLC	CDBG 2022 FIRESTONE SEWER UPGRADE	10,615.00
05/25/2023	31316	JOE JOHNSON EQUIPMENT	HOSE ENDS AND CLAMPS	791.66
05/25/2023	31317	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,492.00
05/25/2023	31318	MECO, INC	SERVICE CALL FOR GAS PUMP	181.25
05/25/2023	31319	MOODYS SANDWICH SHOP	UB refund for account: 24079-01829	19.10
05/25/2023	31320	MPD ENERGY LLC	100% GAS FOR PRESSURE WASHER & PROPANE F	96.27
05/25/2023	31321	PEE DEE FUEL, INC.	UF CHARGES	279.87
05/25/2023	31322	RIVERSIDE ELECTRIC MOTORS, INC.	REPAIR OF 3HP SUBMERGEABLE PUMP @ WWTP	393.00
05/25/2023	31323	ROBERT E. MILHOUS, CPA, P.A.	ADDITIONAL SERVICES/CONSULTATION	10,000.00
05/25/2023	31324	S & D AUTO PARTS	RADIATOR HOSE FOR 01	144.88
05/25/2023	31325	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
05/25/2023	31326	THE SOURCING GROUP, LLC	UTILITY BILLS	626.83
05/25/2023	31327	WALMART COMMUNITY	COFFEE POT	75.81

W30CH TOTALS:

Total of 126 Checks:	841,129.94
Less 1 Void Checks:	56.80
Total of 125 Disbursements:	841,073.14

REPORT TOTALS:

Total of 306 Checks:	1,066,218.92
Less 2 Void Checks:	206.80
Total of 304 Disbursements:	1,066,012.12