Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
11/21/2023	188(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH DECEMBER 2023 REG	94,579.58
11/21/2023	189(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH DECEMBER 2023	2,793.94

FCPAY TOTALS:

Total of 2 Checks:	97,373.52
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	97,373.52

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
11/02/2023	81205	JONATHAN BEGGS	FUEL FOR RETURN FROM MARION, SC A5 PATRO	25.00
11/02/2023	81206	SAMMY CROSLAND	FUEL FOR VEHICLE THAT HAD TO BE PICKED U	35.00
11/02/2023	81207	SC DEPT OF REVENUE	GF CHARGES FOR USED TAXES	21.20
11/03/2023	81208	AVIE MUNNERLYN	ELECTION DAY POLL CLERK	235.00
11/03/2023	81209	BRIANNA CARROLL	VOLUNTEERS PAY OCTOBER	150.00
11/03/2023	81210	BRYANT GALLOWAY	AMICK MAINTENENCE CLASS	53.00
11/03/2023	81211	CHARLES ILLER	VOLUNTEER PAY OCTOBER	50.00
11/03/2023	81212	CHARLES PETERKIN	ELECTION DAY POLL WORKER	165.00
11/03/2023	81213	CHERYL MCRAE	ELECTION DAY POLL WORKER	165.00
11/03/2023	81214	CHRISTINA THOMPSON	TRAINING OF ELECTION COMMISSION, ETC.	900.00
11/03/2023	81215	CITY OF BENNETTSVILLE	PER JGRAVES	100.00
11/03/2023	81216	CLAYTON CLARK	VOLUNTEER PAY OCTOBER	150.00
11/03/2023	81217	CUSTOM GRILLS TRAILERS & FENCES	REPAIR OF WOODLAND GARDENS FENCE N. MARL	2,172.00
11/03/2023	81218	DEBORAH SCHERER	ELECTION DAY POLL WORKER	235.00
11/03/2023	81219	DELONTA MCRAE	ELECTION DAY TECHNICIAN	150.00
11/03/2023	81220	DEREK MONTROSE	ELECTION DAY POLL	165.00
11/03/2023	81221	DIANE TOWNSEND	ELECTION DAY POLL WORKER	165.00
11/03/2023	81222	ESKAMEDA SMITH	ELECTION DAY POLL WORKER	165.00
11/03/2023	81223	GEORGE RAINWATER	ELECTION DAY POLL WORKER	165.00
11/03/2023	81224	HELEN BROWN	TRAINING OF POLL WORKERS, ETC.	600.00
11/03/2023	81225	JACK HERNDON	VOLUNTEER PAY OCTOBER	150.00
11/03/2023	81226	JOHN MOORE	ELECTION DAY POLL WORKER	165.00
11/03/2023	81227	JOHN SCHERER	EARLY VOTING POLL MANAGERS	435.00
11/03/2023	81228	JOHN STANTON	VOLUNTEER PAY OCTOBER	50.00
11/03/2023	81229	JULIA BROWN	EARLY VOTING POLL MANAGER	735.00
11/03/2023	81230	JULIA BROWN	ELECTION DAY POLL CLERK	235.00
11/03/2023	81231	KEVIN MCRAE	ELECTION DAY POLL WORKER	165.00
11/03/2023	81232	LAFAYE GOODMAN	ELECTION DAY POLL WORKER	165.00
11/03/2023	81233	LILLIAN MOORE	ELECTION DAY POLL WORKER	165.00
11/03/2023	81234	LISA BAILEY	ELECTION DAY POLL WORKER	165.00
11/03/2023	81235	LUE PEARL MCCALL	ELECTION DAY POLL WORKER	165.00
11/03/2023	81236	MARGARET WILSON	ELECTION DAY POLL WORKER	165.00
11/03/2023	81237	MIKE HAGAN	VOLUNTEER PAY OCTOBER	150.00
11/03/2023	81238	PATRICIA J. MCGOLRICK	ELECTION DAY POLL WORKER	165.00
11/03/2023	81239	PETTY CASH-FINANCE DEPT.	FRAMES, RECORDING FEES, POSTAGE, CANDY,	130.96
11/03/2023	81240	ROBERT WOODS	ELECTION DAY POLL WORKER	165.00
11/03/2023	81241	ROBYN MCRAE	ELECTION DAY POLL CLERK	235.00
11/03/2023	81242	SANDRA PRIMUS	ELECTION DAY POLL WORKER	165.00
11/03/2023	81243	SHELIA KIRBY	ELECTION DAY POLL WORKER	165.00
11/03/2023	81244	TERRY DAVIS SR.	EARLY VOTING POLL MANAGER	810.00
11/03/2023	81245	TERRY DAVIS SR.	ELECTION DAY POLL WORKER	165.00
11/03/2023	81246	TERRY McCALLUM	ELECTION DAY POLL WORKER	165.00
11/03/2023	81247	TONYA RAINWATER	ELECTION DAY POLL WORKER	165.00
11/03/2023	81248	WILLIAM PARRISH	VOLUNTEER PAY OCTOBER	150.00
11/03/2023	81249	WILLIE CAMPBELL	ELECTION DAY POLL WORKER	165.00
11/03/2023	81250	WINIFRED MCCULLOUGH	ELECTION DAY POLL WORKER	165.00

Check Date	Check	Vendor Name	Description	Amount	
11/06/2023	81251	ANGELA WARD	ANNUAL MEETING IN COLUMBIA SC SCMIT/SCMI	133.62	
11/06/2023	81252	EDWIN COVINGTON	DONATION FROM GREGORY SCOTT	150.00	
11/07/2023	2(S)	AMAZON CAPITAL SERVICES	A7 FRONT END SUSPENSION KIT	0.00	V
11/07/2023	81253	AGRI-SOUTH INC	92-114 BLADES FOR Z950M	246.11	
11/07/2023	81254	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10	
11/07/2023	81255	AMERICAN TROPHY CO., INC	DESK NAME PLATE CHERRY WOOD FINISH 2/ WA	142.56	
11/07/2023	81256	ANGELA WARD	MHRA ANNUAL MEETING	322.00	
11/07/2023	81257	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	96.86	
11/07/2023	81258	CAROLINA SIGNS	MAIN STREET T-SHIRTS	122.04	
11/07/2023	81259	EDWARDS REFRIGERATION,	REPAIR HEATER AT NORTHSIDE	709.00	
11/07/2023	81260	FAT BOY'S AUTOMOTIVE AND TIRES	4 TIRES INSTALLED	120.00	
11/07/2023	81261	GALLS, LLC.	3 UNIFORM BADGES	445.33	
11/07/2023	81262	HANNA ENGINEERING, LLC	FACILITIES ANALYSIS	1,805.00	
11/07/2023	81263	HARBOR FREIGHT TOOLS	TOOLS FOR TRAINING GROUNDS BUILDING	451.30	
11/07/2023	81264	HERALD OFFICE SUPPLY INC.	KITCHEN ROLL TOWELS,MULTI-FOLD WHITE	20,668.60	
11/07/2023	81265	HUMANE SOCIETY OF MARLBORO COUNTY	3RD QUARTER YEAR 2023-2024	12,500.00	
11/07/2023	81266	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORDS AND NATIONAL CRIMINAL F	146.50	
11/07/2023	81267	JOHN DEERE FINANCIAL	SPINDLE FOR 797 ZERO TURN	704.00	
11/07/2023	81268	LOIS MCCALL	2023 ELECTION POLL WORKER	165.00	
11/07/2023	81269	MASK CONSULTANTS L.L.C.	OCTOBER CONSULTANT PROFESSIONAL FEES	95.00	
11/07/2023	81270	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00	
11/07/2023	81271	MOSELEY OUTDOOR POWER	EDGER BLADES	134.46	
11/07/2023	81272	MPD ENERGY LLC	4.9 GALS OF DEF P18	56.90	
11/07/2023	81273	PARTY PLANET RENTALS	SCARECROW FEST INFLATABLES 2023 FOR 11/0	1,190.00	
11/07/2023	81274	PUBLIQ SOFTWARE , LLC.	NOV 2023 VEHICLE RENEWALS	243.36	
11/07/2023	81275	RIVERSTREET NETWORKS	00108986-9 NOV 2023 ALARM SYSTEM	38.95	
11/07/2023	81276	S & D AUTO PARTS	ANTIFREEZE AND BRAKE CLEANER FOR THE SHO	447.04	
11/09/2023	81277	AMAZON CAPITAL SERVICES	CHRISTMAS CARDS AND OFFICE SUPPLIES	599.96	
11/09/2023	81278	AMBER HENDRIX	CRIMINAL INVESTIGATIONS USING CELLULAR T	309.00	
11/09/2023	81279	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	43.19	
11/09/2023	81280	BENNETTSVILLE HARDWARE	CIRCUIT BREAKER 30 AMP	25.91	
11/09/2023	81281	CALEB HERNDON	CHARLOTTE NC	143.00	
11/09/2023	81282	EVAN COBLE	CAROLINA FIRE DAYS CHARLOTTE NC	143.00	
11/09/2023	81283	FURR FACILITIES, INC.	C & D TO LANDFILL BROWN GOODS	2,052.80	
11/09/2023	81284	HAMILTON OFFICE SUPPLY	2024 CALENDAR FOR ANN	43.47	
11/09/2023	81285	HANEY'S TIRE & RECAPPING	RETREADS ON 4 11R22.5 AND 1 11R24 TIRES	951.88	
11/09/2023	81286	HARBOR FREIGHT TOOLS	TRAINING GROUND EQUIPMENT	483.48	
11/09/2023	81287	LOWES COMPANIES INC.	SUPPLIES FOR TRAINING GROUNDS	224.30	
11/09/2023	81288	MPD ENERGY LLC	2.9 GALS OF DEF FOR P12	10.09	
11/09/2023	81289	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR NOVEMBER	465.00	
11/09/2023	81290	SAM'S CLUB	MANAGERS CHAIR /ROBE /OFFICE CLEANER	189.76	
11/09/2023	81291	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00	
11/09/2023	81292	WALMART COMMUNITY	OFFICE SUPPLIES	91.36	
11/09/2023	81293	WILLIAM GRIGGS	CHARLOTTE NC CAROLINA FIRE DAYS	143.00	
11/09/2023	81294	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	557.37	V
		Void Reason: I NEEDED TO ADD A CREDIT TO THE ACCOUNT			
11/09/2023	81295	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	281.83	
11/09/2023	81296	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE OCTOBER 2023	40,247.69	
11/13/2023	81297	AMAZON CAPITAL SERVICES	CHIEF/GALAXY Z FLIP 3 HOLSTER AND WILLAI	50.60	
11/13/2023	81298	GRAINGER INC.	ORANGE CAN LINERS	376.16	
11/13/2023	81299	HAMILTON OFFICE SUPPLY	TWO WALL FILE POCKETS	27.41	
11/13/2023	81300	HERALD OFFICE SUPPLY INC.	BROCHURES NEW	641.79	
11/13/2023	81301	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	160.00	
11/13/2023	81302	MEGGS AUTOMOTIVE	4 TIRES MOUNTED AND BALANCED ON PATROL V	635.29	
11/13/2023	81303	PEE DEE FUEL, INC.	GF CHARGES	387.81	
11/13/2023	81304	POLICE AND SHERIFFS PRESS, INC	HOLOVIEW ID CARD-BEGGS	17.60	
11/13/2023	81305	SAMMY CROSLAND	REIMBURSEMENT FOR COPY POLICY BOOK TO US	53.38	
11/13/2023	81306	STATE OF SOUTH CAROLINA	TECHNICAL RESCUER CLASS	125.00	
11/15/2023	81307	4 IMPRINT, INC.	CHRISTMAS ORNAMENTS 2023	3,688.21	
11/15/2023	81308	ADVANCE AUTO PARTS	SWITCH AND CONNECTORS	23.10	

Check Date	Check	Vendor Name	Description	Amount	
11/15/2023	81309	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORM ITEMS 403	704.10	
11/15/2023	81310	AMICK EQUIPMENT CO., INC	WATER HOSE ASSEMBLY FOR SWEEPER P36	424.79	
11/15/2023	81311	BENNETTSVILLE HARDWARE	GRAB FORK	32.39	
11/15/2023	81312	CHAMPION MEDIA, LLC	ROP AD 6X6 COLORED	617.00	
11/15/2023	81313	EDWARDS REFRIGERATION,	BCC KITCHEN TEMPERATURE ISSUE	770.00	
11/15/2023	81314	FAMILY AFFAIR CATERING, LLC.	MAYOR AND COUNCIL MEMBER RECEPTION	500.00	
11/15/2023	81315	HAMILTON OFFICE SUPPLY	DESK AND REFILL CALENDARS	26.98	
11/15/2023	81316	LEE COUNTY LANDFILL-4767	MSW LANDFILL	6,420.03	
11/15/2023	81317	MPD ENERGY LLC	11.5 GLALLONS OF DEF	39.98	
11/15/2023	81318	PDC COMMUNICATIONS &	DODGE CHARGER INSTALL RADAR/ DURANGO REM	350.00	
11/15/2023	81319	S & D AUTO PARTS	REPAIR AIR LEAK R4	98.68	
11/15/2023	81320	SOUTHEASTERN FLOAT COMPANY, INC	CHRISTMAS FLOAT 2023	750.00	
11/15/2023	81321	THOMAS DEW	UNIFORM BOOTS	125.00	
11/16/2023	81322	AMAZON CAPITAL SERVICES	PULL START ASSEMBLY FOR HONDA PPV FAN	26.77	
11/16/2023	81323	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	193.72	
11/16/2023	81324	BENNETTSVILLE HARDWARE	FLY BAIT FOR SHOP	23.75	
11/16/2023	81325	BUSINESS CARD	GF CHARGES FOR OCT 2023	824.36	
11/16/2023	81326	CHAMPION MEDIA, LLC	COB JOB FAIR	165.75	
11/16/2023	81327	FIRST CITIZENS	GF CHARGES FOR OCTOBER 2023 (7106)	1,342.13	
11/16/2023	81328	HERALD OFFICE SUPPLY INC.	BALANCE FROM CK#081264	114.84	
11/16/2023	81329	MEGGS AUTOMOTIVE	2016 F250 LOCK ACTUATOR	86.39	
11/16/2023	81330	PEE DEE FLEET	4 BRAKE DRUMS SHOES STUD AND LUGZ FOR TR	1,362.74	
11/16/2023	81331	STATE OF SOUTH CAROLINA	ICC FIRE INSPECTOR EXAM TEST PREP R HAMI	332.00	
11/16/2023	81332	VC3, INC.	MONTHLY BILLING FOR NOVEMBER/AGREEMENT W	1,665.71	
11/16/2023	81333	WALMART COMMUNITY	CLEANING SUPPLIES FOR BUILDING	109.31	
11/17/2023	81334	ARAMARK UNIFORM & CAREER APPAREL	PW 860084152	572.44	
11/17/2023	81335	DONNA RIDGES	FACADE GRANT REIMBURSEMENT	1,154.00	
11/17/2023	81336	FOP LEGAL DEFENSE PLAN, INC	FOP MEMBERSHIP DUES 2023	875.00	
11/17/2023	81337	KEVIN MILLER	REIMBURSEMENT FOR TRUCK FLOOR MATS AND S	109.92	
11/17/2023	81338	MARLBORO COUNTY BOARD OF	2023 CITY OF BENNETTSVILLE GENERAL ELECT	884.31	
11/17/2023	81339	WILLIAM HALL	REIMBURSEMENT FOR CLEAR PLASTIC TOTES FO	47.48	
11/28/2023	81340	ADVANCED EMERGENCY SERVICES TRAININ	INV 24070	273.24	
11/28/2023	81341	AMERICAN TROPHY CO., INC	PLAQUES FOR MAYOR PRINCE & COUNCIL JEAN	86.40	
11/28/2023	81342	CALIBRATE GROUP BUILDERS, INC	PROPERTY CONDITION ASSESSMENT (PCA)	3,500.00	
11/28/2023	81343	CITY OF BENNETTSVILLE	STATE TRES. FUNDS FOR THE FIRE DEPARTMEN	56,465.00	
11/28/2023	81344	CITY OF BENNETTSVILLE	LOT CLEARING & DEMO	1,300.00	
11/28/2023	81345	PALMETTO STATE ARMORY	AR STYLE RIFLE, OPTIC RED DOT SIGHT , AN	652.00	
11/28/2023	81346	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42	
11/28/2023	81347	SC DEPT OF JUVENILE JUSTICE	OPEN PO FOR JUVENILE HOUSING 2023 Q. STU	150.00	
11/28/2023	81348	SCHAEFER PLASTICS NORTH AMERICA,LLC	95 GALLON ROLL CARTS	18,570.00	
11/28/2023	81349	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN EHQ-218474	137.51	
11/30/2023	81350	AMAZON CAPITAL SERVICES	EVENT SUPPLIES	393.64	
11/30/2023	81351	AMERICAN TROPHY CO., INC	CHRISTMAS TROPHIES 2023	342.36	
11/30/2023	81352	AUTO ZONE	AIR LINE INFLATOR FOR SHOP	225.62	V
		Void Reason: STOLEN CHECK			
11/30/2023	81353	BURR & FORMAN L.L.P.	PROFESSIONAL SERVICES	369.50	
11/30/2023	81354	DANIEL JIM NOLAN	4 TIRES INSTALL ON REAR AND FRONT LOADER	120.00	
11/30/2023	81355	FAMILY AFFAIR CATERING, LLC.	2023 EMPLOYEE HOLIDAY LUNCHEON ON 12/14/	2,100.00	
11/30/2023	81356	HANEY'S TIRE & RECAPPING	10 11R22.5 RECAP TIRES	2,693.62	
11/30/2023	81357	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	76.68	
11/30/2023	81358	JOE M. RODGERS	CHRISTMAS PARADE DJ 2023	200.00	
11/30/2023	81359	MASON WILLIAM KING	ATTORNEY SALARY DECEMBER 2023	1,994.75	
11/30/2023	81360	MEGGS AUTOMOTIVE	OIL CHNAGE AND TIRE PATCH FOR A20	89.90	
11/30/2023	81361	MPD ENERGY LLC	3.5 GALS OF DEF FOR P36	68.87	
11/30/2023	81362	PATRICIA Q. BETHEA	NOV 2023 GYM MEMBERSHIP	10.00	
11/30/2023	81363	PEE DEE FLEET	WHEEL STUD EXCHANGE DIFFERENCE FOR TRANS	27.11	
11/30/2023	81364	PETTY CASH-FINANCE DEPT.	PETTY CASH REIMBURSEMENT	25.00	
11/30/2023	81365	S & D AUTO PARTS	MASTER SWITCH E45	116.20	
11/30/2023	81366	SC DEPT OF PUBLIC SAFETY	SC UNIFORM TRAFFIC AND SUMMONS TICKETS	138.40	
11/30/2023	81367	UNIFORMS BY JOHN INC	5.11 DARK BLUE PANTS FOR GERMAN	58.57	

Check Date	Check	Vendor Name	Description	Amount
11/30/2023	81368	VC3, INC.	MONTHLY BILLING FOR NOVEMBER	4,967.72
11/30/2023	81369	WALMART COMMUNITY	CHRISTMAS PARADE 2023	583.15

W10CH TOTALS:

Total of 166 Checks:	232,727.56
Less 3 Void Checks:	782.99
Total of 163 Disbursements:	231,944.57

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
11/02/2023	31981	AT&T	UF CHARGES 831-000-7009-088	11.81
11/02/2023	31982	SC DEPT OF REVENUE	UF CHARGES FOR USED TAXES	138.95
11/02/2023	31983	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE FOR 07/01	15,170.56
11/03/2023	31984	HARDEE, BRIAN D	UB refund for account: 02963-06178	60.38
11/03/2023	31985	HODGE,TAMMY	UB refund for account: 03290-10195	156.80
11/03/2023	31986	MCCRIMMON, ANGELICA	UB refund for account: 02864-09749	24.52
11/03/2023	31987	SC DEPT OF EMPLOYMENT	UNEMPLOYMENT FOR DAMIEL SIMPSON	1,075.95
11/03/2023	31988	TOLEDO CAROLINA, INC.	CONTRACT #1422 10/27/23	523.50
11/07/2023	31989	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	33.24
11/07/2023	31990	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	135.72
11/07/2023	31991	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
11/07/2023	31992	BENNETTSVILLE HARDWARE	BATTERIES FOR LOCATERS	147.59
11/07/2023	31993	BLANCHARD MACHINERY CO.	PM MAINTENANCE OF WTP GENERATORS	5,906.27
11/07/2023	31994	BORDER STATES INDUSTRIES INC	13T SKT WIRED	1,053.92
11/07/2023	31995	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	10,834.10
11/07/2023	31996	CAROLINA TECHNICAL SERVICES, INC	REPLACE DAMAGED TURBIDIMETER	5,264.24
11/07/2023	31997	CHLORINATOR SALES & SERVICE, INC.	2 TEFLON BALLS FOR PHOSPHATE PUMP	32.62
11/07/2023	31998	EASTERN E & I	PAINT FOR SEWER	1,843.56
11/07/2023	31999	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD AND NATIONAL CRIMINAL C L	39.00
11/07/2023	32000	MARLBORO ELECTRIC CO-OP	OCTOBER 2023 MONTHLY 300196002	546,957.18
11/07/2023	32001	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS AU	170.00
11/07/2023	32002	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE OCT	25.00
11/07/2023	32003	RWF CONSTRUCTION, LLC	EMERGENCY REPAIR OF ATKINS ST. PUMP STAT	19,550.00
11/07/2023	32004	S & D AUTO PARTS	OIL FILTER FOR N1	65.47
11/07/2023	32005	WALMART COMMUNITY	BULBS FOR HEAT LAMPS & JANITORIAL SUPPLI	79.93
11/07/2023	32006	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 23/24	3,451.00
11/07/2023	32007	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICES # 1016625	481.00
11/07/2023	32008	WOLFE & ASSOCIATES, INC.	2024 PHMSA CONSORTIUM RANDOM SELECTIONS	180.00
11/09/2023	32009	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.98
11/09/2023	32010	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	43.19
11/09/2023	32011	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	43.19
11/09/2023	32012	BENNETTSVILLE HARDWARE	SEWER FITTINGS	56.12
11/09/2023	32013	BORDER STATES INDUSTRIES INC	ARMS FOR LIGHTS-INVENTORY ITEMS	1,093.78
11/09/2023	32014	ENVIRONMENTAL RESOURCE ASSOCIATES	PT STUDY	557.54
11/09/2023	32015	EVOQUA WATER TECHNOLOGIES, LLC	AKTA KLOR 25 - 4 DRUMS	3,023.88
11/09/2023	32016	FERGUSON WATERWORKS #950	METERS	4,017.60
11/09/2023	32017	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM (SCIIP)	6,920.00
11/09/2023	32018	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM UPGRADES (SCIIP)	3,775.00
11/09/2023	32019	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM UPGRADES (SCIIP)	10,382.00
11/09/2023	32020	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00
11/09/2023	32021	LOWES COMPANIES INC.	CHRISTMAS LIGHTS FOR DOWNTOWN TREES	1,844.60
11/09/2023	32022	RICKIE HUCKABEE	NEED GAS FOR STATE PRISON PUMP AND VEHIC	92.76
11/09/2023	32023	S & D AUTO PARTS	OIL FILTER AND BRAKE LINE FOR M5 AND M6	24.00
11/09/2023	32024	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
11/09/2023	32025	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	220.38
11/09/2023	32026	ENTERPRISE FM TRUST	UT ADMIN FLEET LEASE	1,942.56
11/13/2023	32027	FURBUSH, SANDRA	UB refund for account: 41710-07034	313.41
11/13/2023	32028	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	10,411.00

Check Date	Check	Vendor Name	Description	Amount	
11/13/2023	32029	PEE DEE FUEL, INC.	UF CHARGES	632.97	
11/13/2023	32030	PETTY CASH-WATER/	PETTY CASH REIMBURSEMENTS	115.95	
11/13/2023	32031	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	97.94	
11/13/2023	32032	SCAMPS	SCAMPS MUNICIPAL DUES	1,359.60	
11/13/2023	32033	SCANA ENERGY MARKETING, LLC	OCTOBER GAS USAGE	105,472.80	
11/13/2023	32034	THOMAS, LARRY	UB refund for account: 03354-05390	16.51	
11/15/2023	32035	AIRGAS USA, LLC	CYLINDER RENTAL OCTOBER	155.22	
11/15/2023	32036	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	4,742.15	
11/15/2023	32037	AUTO ZONE	8 SPARK PLUGS FOR N1 SCOTT	77.68	
11/15/2023	32038	BLANCHARD MACHINERY CO.	REPAIR OF GENERATOR @ WWTP	918.43	
11/15/2023	32039	CODDINGTON, ED	UB refund for account: 20174-10748	132.08	
11/15/2023	32040	HEATH & ASSOCIATES, INC.	OCTOBER 2023 GAS COMPLIANCE MONTHLY CONT	550.00	
11/15/2023	32041	IDEXX DISTRIBUTION CORP.	(1) WP104 #98-11682-00 P/A COMPARATOR	28.48	
11/15/2023	32042	JACKSON, CRISTOPHER	UB refund for account: 03769-07754	221.56	
11/15/2023	32043	SEGRA	UF CHARGES OCT 2023	5.37	
11/15/2023	32044	SOUTHEASTERN TESTING	TRANSFROMERS	720.00	
11/15/2023	32045	USA BLUE BOOK	LAB SUPPLIES	162.80	
11/15/2023	32046	WALMART COMMUNITY	BATTERIES	25.06	
11/15/2023	32047	WEASC	MEMBERSHIP RENEWAL FOR MICHAEL LEGGETT &	90.00	V
		Void Reason: ALREADY PAID			
11/16/2023	32048	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	276.50	
11/16/2023	32049	BLANCHARD MACHINERY CO.	PM MAINTENANCE OF WWTP GENERATORS	2,631.83	
11/16/2023	32050	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29468	1,712.98	
11/16/2023	32051	FIRST CITIZENS	UF CHARGES FOR OCTOBER (7106)	58.53	
11/16/2023	32052	S & D AUTO PARTS	HOSE FITTINGS	14.76	
11/16/2023	32053	VC3, INC.	MONTHLY BILLING FOR NOVEMBER/AGREEMENT W	936.97	
11/17/2023	32054	AMAZON CAPITAL SERVICES	MATERIAL FOR STATE PRISON LIFT STATION	303.10	
11/17/2023	32055	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES	984.84	
11/17/2023	32056	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60	
11/17/2023	32057	HANNA ENGINEERING, LLC	FIRESTONE AREA SEWER UPGRADES	2,080.00	
11/17/2023	32058	HANNA ENGINEERING, LLC	SPEC BUILDING WATER & SEWER	935.00	
11/17/2023	32059	HANNA ENGINEERING, LLC	CROKKED CREEK STORMWATER PLAN	7,000.00	
11/17/2023	32060	HANNA ENGINEERING, LLC	CROOKED CREEK STORMWATER PLAN	3,750.00	
11/17/2023	32061	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM UPGRADE (SCIIP)	13,493.00	
11/17/2023	32062	LINE EQUIPMENT SALES CO, INC.	RUBBER GLOVE TEST	60.50	
11/17/2023	32063	MILLER SUPPLY	CURB STOPS	1,310.08	
11/17/2023	32064	S & D AUTO PARTS	FILTERS	568.87	
11/28/2023	32065	AT&T	843-479-1580 116 1897 WTC	1,415.38	
11/28/2023	32066	BENNETTSVILLE HARDWARE	POLE STRAPS	12.94	
11/28/2023	32067	BIRON, HUNTER	UB refund for account: 03889-09764	44.00	
11/28/2023	32068	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	83.34	
11/28/2023	32069	HUNTRESS, RONALD	UB refund for account: 03622-09629	66.32	
11/28/2023	32070	RIVERSIDE ELECTRIC MOTORS, INC.	REPAIR OF 40 HP MOTOR FOR AERATOR	1,834.00	
11/28/2023	32071	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51	
11/28/2023	32072	SCMIRF	DEDUCTIBLE- SEWER BACKUP	708.14	
11/30/2023	32073	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	2,314.70	
11/30/2023	32074	BENNETTSVILLE HARDWARE	3.5 16 GAUGE WIRE FOR DOWNTOWN WREATHS	261.99	
11/30/2023	32075	BINGHAM, CHARLES	UB refund for account: 28186-10128	88.36	
11/30/2023	32076	BLANCHARD MACHINERY CO.	EXTENDED WARRANTY FOR WTP & WWTP GENERAT	9,044.00	
11/30/2023	32077	BORDER STATES INDUSTRIES INC	LOCATOR	7,859.16	
11/30/2023	32078	CHARLES R. UNDERWOOD, INC.	REPLACE FLOCCULATOR MUD VALVES	16,097.79	
11/30/2023	32079	CHRISTY QUICK	NOVEMBER GYM MEMBERSHIP	10.00	
11/30/2023	32080	DANIEL JIM NOLAN	MOUNT TWO TIRES	90.00	
11/30/2023	32081	EDWARDS REFRIGERATION,	WOMEN'S TOILET DOWNSTAIRS NOT FLUSHING P	184.40	
11/30/2023	32082	JOHNSON, SHANITA	UB refund for account: 42534-10304	144.95	
11/30/2023	32083	PETE DUTY & ASSOCIATES, INC.	NEW PUMP FOR STATE PRISON (EMERGENCY PO)	7,128.00	
11/30/2023	32084	TANNER INDUSTRIES, INC.	AMMONIA FOR LYALL STREET AND WALLACE ROA	6,678.91	
11/30/2023	32085	TERRY, BARBARA Y	UB deposit refund for account: 04201-098	150.00	
11/30/2023	32086	THE SOURCING GROUP, LLC	UTILITY BILLS	639.10	
11/30/2023	32087	USA BLUE BOOK	LAB SUPPLIES	792.18	

CHECK REGISTER FOR CITY OF BENNETTSVILLE
CHECK DATE FROM 11/01/2023 - 11/30/2023

Check Date	Check	Vendor Name	Description	Amount
11/30/2023	32088	VC3, INC.	MONTHLY BILLING FOR NOVEMBER	2,794.34
11/30/2023	32089	WALMART COMMUNITY	CALENDERS ANT KILLER GLOVES	182.72
11/30/2023	32090	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 23/24	2,274.00

W30CH TOTALS:

Total of 110 Checks:	882,286.29
Less 1 Void Checks:	90.00
Total of 109 Disbursements:	882,196.29

REPORT TOTALS:

Total of 278 Checks:	1,212,387.37
Less 4 Void Checks:	872.99
Total of 274 Disbursements:	1,211,514.38