Bank FCPAY BENN PAYROLL

Check Date	Check	Vendor Name	Description	Amount	
09/26/2023	184(E)	PEBA INSURANCE BENEFITS	OCTOBER 2023 GROUP HEALTH	90,406.86	
09/26/2023	185(E)	PEBA INSURANCE BENEFITS	OCTOBER 2023 RETIREE HEALTH	2,793.94	

FCPAY TOTALS:

Total of 2 Checks:	93,200.80
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	93,200.80

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount	
09/01/2023	134(A)	GROVER MCQUEEN, JR.	SEPTEMBER SALARY	2,166.67	
09/01/2023	135(A)	CHASTITY RUMMAGE	MANDATORY BOND TRAINING	2,361.54	V
		Void Reason: REJECTED FOR HAVING THE BOND TRAINING			
09/01/2023	136(A)	CHASTITY RUMMAGE	SEPT 2023 SALARY	2,166.67	
09/08/2023	80851	ADVANCE AUTO PARTS	SUPPLIES	138.39	
09/08/2023	80852	AGRI-SOUTH INC	BLADES FOR Z950M AND KUBOTA	196.86	
09/08/2023	80853	AMAZON CAPITAL SERVICES	PAPER CLIPS. USB DRIVES, COFFEE CREAMER	127.71	
09/08/2023	80854	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10	
09/08/2023	80855	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00	
09/08/2023	80856	AUTO ZONE	NITRILE GLOVES OIL DRY AND DISCONNECT TO	66.65	
09/08/2023	80857	BENNETTSVILLE HARDWARE	MAINTENANCE SUPPLIES	49.65	
09/08/2023	80858	BETHEA'S FLOWER SHOP	FLORAL ARRANGEMENT	129.60	
09/08/2023	80859	BRIANNA CARROLL	VOLUNTEERS PAY AUGUST	150.00	
09/08/2023	80860	CHARLES ILLER	VOLUNTEER PAY AUGUST	75.00	
09/08/2023	80861	CLAYTON CLARK	VOLUNTEER PAY AUGUST	150.00	
09/08/2023	80862	DANA SAFETY SUPPLY, INC	DUTY BELT EQUIPMENT FOR NEW OFFICERS	65.88	
09/08/2023	80863	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P-12	120.00	
09/08/2023	80864	FOP LEGAL DEFENSE PLAN, INC	K.MILLER FOP LEGAL DEFENSE	72.00	
09/08/2023	80865	HUNTER WEBB	VOLUNTEER PAY AUGUST	150.00	
09/08/2023	80866	INNOVATIVE CREDIT SOLUTIONS	CREDIT REPORT. DRIVING REPORT, NATIONAL	34.00	
09/08/2023	80867	JACK HERNDON	VOLUNTEER PAY AUGUST	75.00	
09/08/2023	80868	JOHN STANTON	VOLUNTEER PAY AUGUST	150.00	
09/08/2023	80869	MARLBORO COUNTY FIREFIGHTERS	EQUAL SHARE OF THE PREMIUM FOR THE INSUR	1,047.17	
09/08/2023	80870	MARLBORO WATER CO.	REDHILL # 121	21.50	
09/08/2023	80871	MASK CONSULTANTS L.L.C.	AUGUST CONSULTANT	95.00	
09/08/2023	80872	MCDONALD DIESEL REPAIR, LLC	P1 REPLACE HOSE FOR BOOM CLAMP SWIVEL	1,225.61	
09/08/2023	80873	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00	
09/08/2023	80874	MIKE HAGAN	VOLUNTEER PAY AUGUST	150.00	
09/08/2023	80875	MPD ENERGY LLC	2.8 GALS OF DEF FOR P13	18.77	
09/08/2023	80876	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR SEPTEMBER	963.00	
09/08/2023	80877	PUBLIQ SOFTWARE , LLC.	SEPT 2023 VEHICLE RENEWALS	290.94	
09/08/2023	80878	RHINEHART FIRE SERVICES INC	SCBA FIT TEST MACHINE RENTAL	351.00	
09/08/2023	80879	RIVERSTREET NETWORKS	00108986-9 SEPT. 2023	38.95	
09/08/2023	80880	SC DEPT OF REVENUE	GF CHARGES FOR USED TAXES	73.42	
09/08/2023	80881	THE IVY SHOP	FLORAL ARRANGEMENT	64.40	
09/08/2023	80882	THE POLICE AND SHERIFFS	ID CARD COX	50.20	
09/08/2023	80883	VERIZON WIRELESS	GF VERIZON #613247405-00001	817.39	
09/08/2023	80884	WALMART COMMUNITY	JANITORIAL SUPPLIES	322.61	
09/08/2023	80885	WILLIAM PARRISH	VOLUNTEER PAY AUGUST	150.00	
09/08/2023	80886	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN EHQ 347467	358.79	
09/11/2023	80887	JAHEEM MCLAURIN	MR JAHEEM MCLAURIN WITHDREW HIS APPLICAT	833.34	
09/11/2023	80888	WANDA WEAVER	MUNICIPAL ELECTED OFFICIALS COURSES	79.10	
09/12/2023	80889	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	427.18	
09/12/2023	80890	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	43.19	
09/12/2023	80891	AT&T	GF CHARGES	226.38	

Check Date	Check	Vendor Name	Description	Amount
09/12/2023	80892	BAMBI ROLLERSON	REFUND FOR THE KIDLANDS PARK BOOKED 09/9	70.00
09/12/2023	80893	BENNETTSVILLE HARDWARE	WEED EATER LINE	21.59
09/12/2023	80894	FRANCIS MARION UNIVERSITY	FMU EDUCATION FOUNDATION/PAYMENT IS FOR	400.00
09/12/2023	80895	FURR FACILITIES, INC.	C & D TO THE LANDFILL	2,554.40
09/12/2023	80896	HERALD OFFICE SUPPLY INC.	TRASH BAGS, CARPET ELIMINATOR	169.13
09/12/2023	80897	LEXISNEXIS RISK SOLUTIONS	LEXIS ANNUAL SUBSCRIPTION	445.50
09/12/2023	80898	MARINA INN AT GRAND DUNES	ACCOMMODATIONS FOR BLOA JOINT ACADEMY 10	927.84
09/12/2023	80899	MCLEOD OCCUPATIONAL HEALTH, LLC	PSYCHOLOGICAL SCREENING AND EVALUATION S	300.00
09/12/2023	80900	MECO, INC	DIESEL PUMP REPAIR - PUBLIC SAFETY COMPL	1,112.92
09/12/2023	80901	MEGGS AUTOMOTIVE	1 NEW TIRE & LABOR	265.87
09/12/2023	80902	S & D AUTO PARTS	PARTS AND S UPPLIES FOR MAINT. SHOP	317.43
09/12/2023	80903	SAM'S CLUB	MEMBERSHIP RENEWALS	295.92
09/12/2023	80904	SUNOCO LP	(7500) GALLONS E-10 GASOLINE - PUBLIC SA	20,946.02
09/12/2023	80905	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	300.00
09/12/2023	80906	TRINITY BEHAVIORAL CARE	CDL RANDOM, PRE EMPLOYMENT AND POST ACCI	540.00
09/12/2023	80907	VC3, INC.	SERVICE TECHNICIAN/REMOTE	794.14
09/12/2023	80908	WALMART COMMUNITY	CARPET FRESH AND CUPS	149.32
09/13/2023	80909	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	794.34
09/13/2023	80910	MPD ENERGY LLC	12 GALS OF DEF FOR P18	41.72
09/13/2023	80911	S & D AUTO PARTS	PARTS FOR POLICE DEPT	582.23
09/13/2023	80912	TAMMY HAMER	DRIVING MILEAGE WHILE ON VACATION, TO DO	252.18
09/14/2023	80913	ACE L FINE	HAPPY BIRHTDAY	5.00
09/14/2023	80914	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORM SUPPLIES	2,180.70
09/14/2023	80915	AMAZON CAPITAL SERVICES	CANON IMAGEPROGRAF PRO-4100 44-INCH PROF	4,955.53
09/14/2023	80916	ELAINE GERMAN	HAPPY BIRTHDAY	10.00
09/14/2023	80917	HAMILTON OFFICE SUPPLY	BLACK AND MAGENTA INK	326.14
09/14/2023	80918	HILTON COLUMBIA CENTER	2 ROOMS FOR MASC-ADVANCE CONTINUING EDUC	408.12
09/14/2023	80919	JACOB KING	HAPPY BIRTHDAY	5.00
09/14/2023	80920	JAHARRA GRAVES	HAPPY BIRTHDAY	5.00
09/14/2023	80921	JERUSHA MCARTHUR	HAPPY BIRTHDAY	5.00
09/14/2023	80922	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	7,031.81
09/14/2023	80923	LOWES COMPANIES INC.	SUPPLIES FOR BUILDING	166.54
09/14/2023	80924	NORTH GREENVILLE FITNESS	ANNUAL PHYSICAL T. DEW	282.00
09/14/2023	80925	OPHRAH ZINIAH KABLAN	SPIRITURAL PRAISE PERFORMER DEPOSIT 2023	150.00
09/14/2023	80926	PATRICIA Q. BETHEA	HAPPY BIRTHDAY	5.00
09/14/2023	80927	PATRICIA Q. BETHEA	JULY, AUG AND SEPT 2023 GYM MEMBERSHIP	30.00
09/14/2023	80928	PEE DEE FUEL, INC.	GF CHARGES FOR AUGUST	1,929.81
09/14/2023	80929	QUSHIKA LUCAS	HAPPY BIRTHDAY	5.00
09/14/2023	80930	ROGER HALE, JR.	HAPPY BIRTHDAY	5.00
09/14/2023	80931	SC CHAPTER APA	SCAPA ANNUAL CONFERENCE	335.00
09/14/2023	80932	SC DEPT OF JUVENILE JUSTICE	OPEN PO FOR JUVENILE HOUSING 2023	300.00 V
		Void Reason: DUPLICATE DATES	WITH DIFFERENT AMOUNTS	
09/14/2023	80933	SC DMV	TAX AND TAGS FOR NEW KNUCKLEBOOM TRUCK	517.00
09/14/2023	80934	SC FIREFIGHTERS' FOUNDATION	FIRE OFFICER ACADEMY REGISTRATION T. CAT	125.00
09/14/2023	80935	SCMIT	4TH QRT 2023 BILLING	39,518.75
09/14/2023	80936	SCRPA	ANNUAL SCRPA AGENCY MEMBERSHIP 2023	325.00
09/14/2023	80937	SECURITY CENTRAL	SECURITY CENTRAL ANNUAL FEE	420.00
09/14/2023	80938	SHAWN LUCAS	GYM REIMBURSEMENT	30.00
09/14/2023	80939	THE INN AT THE CROSSROADS	LOCAL GOVERNMENT LEADERSHIP INSTITUTE/3-	433.44
09/14/2023	80940	WALMART COMMUNITY	CLEANING SUPPLYS	275.89
09/15/2023	80941	BENNETTSVILLE HARDWARE	CHAIN	50.37
09/15/2023	80942	BUSINESS CARD	GF CHARGES FOR AUGUST	523.08
09/15/2023	80943	CHAMPION MEDIA, LLC	TOTAL COST AD FOR SOLID WASTE PER SCDHEC	805.00
09/15/2023	80944	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P16	60.00
09/15/2023	80945	FIRST CITIZENS	GF CHARGES FOR AUGUST 2023	1,611.60
09/15/2023	80946	HANEY'S TIRE & RECAPPING	4 11R22.5 AND 2 315 80 22.5	2,323.07
09/15/2023	80947	HDL COMPANIES NC	INVOICE 08/31/2023 50%	38.64
09/15/2023	80948	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	378.00
09/15/2023	80949	MEGGS AUTOMOTIVE	A16 SPARE CAR 2 TIRES REPLACED	293.35
09/15/2023	80950	PREMIER BODY ARMOR, LLC	VEST INNER CARRIER T.CHAVIS	167.60

Check Date	Check	Vendor Name	Description	Amount
09/15/2023	80951	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
09/15/2023	80952	SC FIRE ACADEMY	ICC FIRE INSPECTOR TRAINING D. BRUCE	350.00 V
		Void Reason: PAID PREVIOUSLY CK#81066		
09/15/2023	80953	WALMART COMMUNITY	SUPPLIES	53.93
09/19/2023	80954	DG ENTERTAINMENT	SPIRITUAL PRAISE 2023	775.00
09/19/2023	80955	MAURICE EUGENE MCZEKE	SPIRITUAL PRAISE PERFORMANCE 2023	800.00
09/19/2023	80956	MUNICIPAL ASSOC OF SC	BLOA/MFOCTA JOINT ACADEMY 10/24-10/27/20	500.00
09/19/2023	80957	NFPA INTERNATIONAL	NFPA MEMBER/CODES	149.99
09/19/2023	80958	PARRIS TAYLOR PALMER	SPIRITUAL PRAISE PERFORMANCE 2023	250.00 V
		Void Reason: JAHARRA PLACE THIS IN MY BOX TO VOID, NO EXPLANATION OF WHY		
09/19/2023	80959	PLAT'NUM MUSIC GROUP	SPIRITUAL PRAISE PERFORMANCE 2023	350.00
09/19/2023	80960	QUICK'S CLEANING SERVICE	REIMBURSE FOR BAKNKING FEES	10.00
09/19/2023	80961	TERMINIX SERVICE, INC.	BCC TERMITE BAITING ANNUAL 2023	702.00
09/21/2023	80962	AT&T	MC INTERNET 08/10/23 131902457	123.05
09/21/2023	80963	CITY OF BENNETTSVILLE	SPIRITUAL PRAISE BUSINESS LICENSE 2023	100.00
09/21/2023	80964	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE AUGUST2023	24,981.45
09/21/2023	80965	JAMES MCDUFFIE	SPIRITUAL PRAISE 2023	400.00
09/21/2023	80966	KEVIN MILLER	REIMBU 01/23 - 09/23	90.00
09/21/2023	80967	MARRIOTT HILTON HEAD RESORT & SPA	GFOASC 2023 FALL CONFERENCE 10/15/23-10/	632.70
09/21/2023	80968	SOUTHERN DELIGHTS	SANDWICH PLATTERS FOR JOB FAIR	82.50
09/27/2023	80969	DENISE MILLER	COFFEE WITH COG	87.76
09/27/2023	80970	GFOASC	GFOASC 2023 FALL CONFERENCE	340.00
09/29/2023	80971	AMAZON CAPITAL SERVICES	100 TOTE BAGS FOR JOB FAIR	156.02
09/29/2023	80972	AMERICAN RED CROSS	SEPT 2023 DONATION	225.00
09/29/2023	80973	AMERICAN TROPHY CO., INC	RETIREMENT PLAQUE - BELCHER	44.82
09/29/2023	80974	AMIKIDS BENNETTSVILLE	SEPTEMBER 2023 DONATION	375.00
09/29/2023	80975	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES 860076833	262.12
09/29/2023	80976	AT&T	CITYWIDE SEPTEMBER 2023	829.01
09/29/2023	80977	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00
09/29/2023	80978	AUTO ZONE	FUEL PUMP FOR P3 WARRANTY DIFFERENCE	33.70
09/29/2023	80979	BENNETTSVILLE HARDWARE	BRUSH	51.62
09/29/2023	80980	CAUSEY'S HOME CENTER	MAINTENANCE SUPPLIES	2.59
09/29/2023	80981	CHAMPION MEDIA, LLC	SUMMER CONCERT AD 2023	331.50
09/29/2023	80982	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P18	60.00
09/29/2023	80983	FLORENCE TRUCK CENTER, INC.	SCREW AND PLATE FOR P16	51.84
09/29/2023	80984	HAMILTON OFFICE SUPPLY	78 A TONER	343.41
09/29/2023	80985	HANEY'S TIRE & RECAPPING	2 11R24.5 STEER TIRES	4,431.78
09/29/2023	80986	HERALD OFFICE SUPPLY INC.	BOXES OF COPIER PAPER	485.90
09/29/2023	80987	LEE COUNTY LANDFILL-4767	MSW TO THE LANDFILL	6,811.26
09/29/2023	80988	MARLBORO CHAMBER OF COMMERCE	SEPTEMBER 2023 DONATION	5,000.00
09/29/2023	80989	MARLBORO CIVIC CENTER	SEPTEMBER 2023 DONATION	5,625.00
09/29/2023	80990	MARLBORO COMMUNITY CENTER	SEPT 2023 DONATION	675.00
09/29/2023	80991	MARLBORO COUNTY	SEPT 2023 COUNCIL ON AGING	1,250.00
09/29/2023	80992	MARLBORO HISTORICAL SOCIETY	SEPTEMBER 2023 DONATION	562.50
09/29/2023	80993	MASON WILLIAM KING	ATTORNEY SALARY OCTOBER 2023	1,994.75
09/29/2023	80994	MCDONALD DIESEL REPAIR, LLC	CHECK AND REPLACED BRAKE CHAMBER ON P13	312.12
09/29/2023	80995	MEGGS AUTOMOTIVE	A5 CROSLAND	25.00
09/29/2023	80996	MPD ENERGY LLC	6.3 GALS OF DEF FOR P12	46.80
09/29/2023	80997	PDC COMMUNICATIONS &	REMOVE EQUIPMENT CARS 28, 16, 18	300.00
09/29/2023	80998	PEE DEE COALITION	SEPTEMBER 2023 DONATION	337.50
09/29/2023	80999	PEE DEE FLEET	40 WHEEL STUDS AND DRUMS WITH SHOES SHOE	1,323.55
09/29/2023	81000	PEE DEE FUEL, INC.	GF CHARGES FOR SEPTEMBER	1,040.73
09/29/2023	81001	PETTY CASH/POLICE DEPT.	PETTY CASH JULY 2023 / SEPTEMBER 2023	246.75
09/29/2023	81002	S & D AUTO PARTS	SWITCH E45	527.73
09/29/2023	81003	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
09/29/2023	81004	SYMBOLARTS	BADGES CPL, SGT, OFFICER OF YEAR 2023	924.40
09/29/2023	81005	TRINITY BEHAVIORAL CARE	SEPT 2023 DONATION	700.00
09/29/2023	81006	U.S. POSTAL SERVICE	USPS BOX SERVICE FEE #557	118.00
09/29/2023	81007	UNIFORMS BY JOHN INC	BOOTS DEW, GENWRIGHT, COX, SPARE	454.59

Check Date	Check	Vendor Name	Description	Amount
09/29/2023	81008	UNITED WAY OF MARLBORO COUNTY	SEPTEMBER 2023 DONATION	250.00
09/29/2023	81009	WALMART COMMUNITY	CLEANING SUPPLIES	244.95
09/29/2023	81010	XEROX CORPORATION	POLICE XEROX BILL RENTAL PLAN EHQ-218474	438.85
09/29/2023	81011	AGRI-SOUTH INC	4 HITCH PINS FOR KUBOTA TRACTOR	47.48
09/29/2023	81012	AMAZON CAPITAL SERVICES	4 BURGUNDY LEATHERSOFT EXECUTIVE SWIVEL	1,207.03
09/29/2023	81013	AUTO ZONE	FUEL PUMP DRIVER AND STARTER RELAY FOR P	68.02
09/29/2023	81014	CAUSEY'S HOME CENTER	SCREW AND NUT FOR KUBOTA TRACTOR	6.96
09/29/2023	81015	CHRISTY OVERSTREET	COFFEE WITH COG	90.64
09/29/2023	81016	DR. CAROLYN A. PRINCE	MASC-ADVANCED MUNICIPAL ELECTED OFFICIAL	261.42
09/29/2023	81017	MPD ENERGY LLC	2.4 GALS OF DEF FOR P11	8.35
09/29/2023	81018	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
09/29/2023	81019	TYRON ABRAHAM	MASC-ADVANCED MUNICIPAL ELECTRED OFFICAL	261.42
09/29/2023	81020	VEI COMMUNICATIONS	SRO VEHICLE EQUIPMENT GRANT	8,282.71
09/29/2023	81021	WILLIAM SIMON	LOCAL GOVERNMENT LEADERSHIP INSTITUTE LA	163.00
09/29/2023	81022	YORKS TREE SERVICE	DEMO 69 HUDSON ST & CLEAN UP 305 LINDSEY	10,000.00
09/29/2023	81023	WALMART COMMUNITY	APPLE 20W USB-C POWER ADAPTER, WHITE	531.50

W10CH TOTALS:

Total of 176 Checks:	213,648.47
Less 4 Void Checks:	3,261.54
Total of 172 Disbursements:	210,386.93

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
09/08/2023	31723	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 6 OF 6	350.00
09/08/2023	31724	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
09/08/2023	31725	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
09/08/2023	31726	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
09/08/2023	31727	BENNETTSVILLE HARDWARE	BLADES FOR SIDE GRINDER, TAPE & NUTS AND	224.06
09/08/2023	31728	CARMICHAEL, SHARONDA	UB refund for account: 26166-05015	23.43
09/08/2023	31729	CAROLINA TECHNICAL SERVICES, INC	EVALUATION OF FILTER TURBIDIMETER, REPAI	865.00
09/08/2023	31730	EDWARDS REFRIGERATION,	EAST MAIN STREET WELL NOT COMING ON	125.00
09/08/2023	31731	FAMILY AFFAIR CATERING, LLC.	RETIREMENT LUNCH FOR MIKE BELCHER	400.00 V
		Void Reason: M BLECHER CANT MAKE THE RETIREMENT PARTY SO IT HAS BEEN CANCE		
09/08/2023	31732	FERGUSON WATERWORKS #950	2" METER KFC	1,890.00
09/08/2023	31733	FORTILINE, INC.	CURB STOPS,REPAIR BANDS	615.60
09/08/2023	31734	FURR GRADING & PAVING INC.	SANDCLAY FILL	2,219.41
09/08/2023	31735	HANNA ENGINEERING, LLC	FIRESTONE AREA SEWER	3,425.00
09/08/2023	31736	MARLBORO ELECTRIC CO-OP	AUGUST 2023 MONTHLY 300196002	897,484.88
09/08/2023	31737	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
09/08/2023	31738	MCDONALD DIESEL REPAIR, LLC	REPLACED BLOWER MOTOR ON E7 AND TRANS SE	1,497.99
09/08/2023	31739	MCINNIS, BRITTENY	UB refund for account: 02659-10093	34.50
09/08/2023	31740	MILLER SUPPLY	6" SLEEVE	1,939.58
09/08/2023	31741	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS SE	160.00
09/08/2023	31742	O'REILLY AUTO PARTS	BATTERY E22	193.40
09/08/2023	31743	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE AUGUST	25.00
09/08/2023	31744	PITNEY BOWES GLOBAL	LEASING CHARGE FOR POSTAGE MACHINE 17474	452.27
09/08/2023	31745	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	89.51
09/08/2023	31746	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	98.08
09/08/2023	31747	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	84.51
09/08/2023	31748	ROSSER CONSTRUCTION	REPAIR ROOF ON CLO2 BUILDING WHERE IT IS	8,900.00
09/08/2023	31749	SC DEPT OF REVENUE	UF CHARGES FOR USED TAXES	282.57
09/08/2023	31750	THE IVY SHOP	PATRICK SMITH DEATH IN FAMILY	64.40
09/08/2023	31751	THE SOURCING GROUP, LLC	UTILITY BILLS	1,074.43
09/08/2023	31752	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE FOR 07/01	15,170.56
09/08/2023	31753	VERIZON WIRELESS	UF VERIZON #613247405-00001	800.22
09/08/2023	31754	WALMART COMMUNITY	FAN - C. OVERSTREET	502.88
09/08/2023	31755	WRIGHTS AUTO GLASS LLC	REPLACE REAR RIGHT SIDE WINDOW - 2012 CH	527.91

Check Date	Check	Vendor Name	Description	Amount
09/08/2023	31756	XEROX CORPORATION	WATER DEPT MONTHLY HHZ-766409	180.80
09/12/2023	31757	AIRGAS USA, LLC	CYLINDER RENTAL AUGUST	155.22
09/12/2023	31758	AMAZON CAPITAL SERVICES	MASKING TAPE & POST ITS	84.74
09/12/2023	31759	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.98
09/12/2023	31760	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	43.19
09/12/2023	31761	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	43.19
09/12/2023	31762	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	2,697.45
09/12/2023	31763	AT&T	UF CHARGES 831-000-7009-088	188.57
09/12/2023	31764	BENNETTSVILLE HARDWARE	GLUE CLEANOUT CAPS	201.84
09/12/2023	31765	COASTAL SANITARY SUPPLY CO.,INC.	CENTER PULL TOWELS & RAGS	40.77
09/12/2023	31766	FISHER SCIENTIFIC CO., LLC	SAFETY BULB PIPETTE (3PK)	63.62
09/12/2023	31767	HYOGO EXPRESS INC	UB refund for account: 01354-10057	2,413.76
09/12/2023	31768	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00
09/12/2023	31769	MORRELL TIRE SVC., INC.	NEW TIRES E2	769.40
09/12/2023	31770	S & D AUTO PARTS	OIL FILTER FOR N2	858.86
09/12/2023	31771	SAM'S CLUB	MEMBERSHIP RENEWALS	59.18
09/12/2023	31772	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	220.00
09/12/2023	31773	USA BLUE BOOK	(2) # 48906 ROUND HOUR METERS	213.89
09/12/2023	31774	VALAVANUR SHEKAR, PRASANNA	UB refund for account: 01008-10415	58.03
09/12/2023	31775	VC3, INC.	SERVICE TECHNICIAN/REMOTE	446.69
09/13/2023	31776	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	978.03
09/13/2023	31777	BENNETTSVILLE HARDWARE	JB WELD	9.17
09/13/2023	31778	FORTILINE, INC.	CURB STOPS,REPAIR BANDS	5,404.04
09/13/2023	31779	KARN,CHRISTINA ROSS	UB refund for account: 01050-10651	750.86
09/13/2023	31780	S & D AUTO PARTS	OIL FILTERS FOR WATER PLANT	8.40
09/13/2023	31781	SCANA ENERGY MARKETING, LLC	AUGUST GAS USAGE	85,673.91
09/14/2023	31782	CAROLINA TECHNICAL SERVICES, INC	CALIBRATIONS FOR WTP INV# 230901	865.00
09/14/2023	31783	CHAKA RAY	HAPPY BIRTHDAY	5.00
09/14/2023	31784	CHLORINATOR SALES & SERVICE, INC.	UPGRADE AMMONIA VACUUM REGULATOR	3,672.80
09/14/2023	31785	CHRISTY QUICK	HAPPY BIRTHDAY	5.00
09/14/2023	31786	HAMILTON OFFICE SUPPLY	NAME PLATE	10.80
09/14/2023	31787	PEE DEE FUEL, INC.	UF CHARGES FOR AUGUST	2,971.44
09/14/2023	31788	S & D AUTO PARTS	FUEL FILTERS FOR WWTP GENERATOR	106.20
09/14/2023	31789	SCMIT	4TH QRT 2023 BILLING	27,532.25
09/14/2023	31790	USA BLUE BOOK	(3) #93227 KEMIO DISINFECTION SENSORS, C	2,036.96
09/14/2023	31791	WALMART COMMUNITY	CLEANING SUPPLIES FOR TRUCKS	114.24
09/14/2023	31792	WARDEN & SMITH,INC.	FLOWABLE FILL	610.20
09/15/2023	31793	FIRST CITIZENS	UF CHARGES FOR AUGUST 2023	622.37
09/15/2023	31794	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	11,671.00
09/15/2023	31795	S & D AUTO PARTS	HOSE	42.95
09/15/2023	31796	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
09/15/2023	31797	SCOTLAND WHOLESALE OF LAURINBURG IN	SHOP RAGS	125.97
09/15/2023	31798	WALMART COMMUNITY	TOOLS	232.86
09/18/2023	31799	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	425.00
09/19/2023	31800	AT&T	843-479-1580 116 1897 WTC	1,415.02
09/19/2023	31801	BLANCHARD MACHINERY CO.	SERVICE CALL FOR EAST MAIN ST. EXT GENER	809.69
09/19/2023	31802	CHRISTY QUICK	SEPTEMBER GYM MEMBERSHIP	10.00
09/21/2023	31803	ENTERPRISE FM TRUST	UT ADMIN FLEET LEASE (HALF)	333.19
09/21/2023	31804	SMITH, ROBERT D	UB refund for account: 03829-09861	55.74
09/21/2023	31805	SOUTHERN DELIGHTS	SANDWICH PLATTERS FOR JOB FAIR	82.50
09/21/2023	31806	WILDER, YAZELL	UB refund for account: 04112-08851	115.24
09/29/2023	31807	AMAZON CAPITAL SERVICES	100 TOTE BAGS FOR JOB FAIR	764.37
09/29/2023	31808	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES 860076833	335.02
09/29/2023	31809	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,365.60
09/29/2023	31810	AT&T	CITYWIDE UF 8434791583 115 1890	1,023.28
09/29/2023	31811	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
09/29/2023	31812	AUTO ZONE	INNER AND OUTER BEARINGS FOR L3	78.61
09/29/2023	31813	BENNETTSVILLE HARDWARE	KEYS	178.07
09/29/2023	31814	BORDER STATES INDUSTRIES INC	100 WATT AND 250 WATT HEADS (SECURITY AN	9,633.60
09/29/2023	31815	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	10,802.25

Check Date	Check	Vendor Name	Description	Amount
09/29/2023	31816	CARLIE C'S IGA	RETIREMENT CAKE - MIKE BELCHER	61.99
09/29/2023	31817	CAROLINA SIGNS	21 T-SHIRTS	238.14
09/29/2023	31818	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 23/24	6,400.52
09/29/2023	31819	CERTIFIED LABORATORIES	1 CASE DIESEL MATE ALL SEASONS FUEL ADDI	607.04
09/29/2023	31820	CHAKA RAY	SCUBA CUSTOMER SERVICE TRAINING	160.48
09/29/2023	31821	COVINGTON, OLIVE W	UB refund for account: 26338-02832	75.66
09/29/2023	31822	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29246	1,549.80
09/29/2023	31823	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	84.18
09/29/2023	31824	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,314.79
09/29/2023	31825	LINE EQUIPMENT SALES CO, INC.	HARD HATS AND PHOTOCONTROLS- RECEIVED 9-	954.15
09/29/2023	31826	LORI O'TUEL	GYM REIMBURSTMENT 4 MONTHS	40.00
09/29/2023	31827	MARLBORO COUNTY ECONOMIC	SEPTEMBER 2023 DONATION	5,625.00
09/29/2023	31828	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,245.00
09/29/2023	31829	PEE DEE FUEL, INC.	UF CHARGES FOR SEPTEMBER	2,305.47
09/29/2023	31830	PURVIS, TIMOTHY	UB refund for account: 03912-04048	289.08
09/29/2023	31831	S & D AUTO PARTS	BATTIRYS	838.54
09/29/2023	31832	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
09/29/2023	31833	THE SOURCING GROUP, LLC	UTILITY BILLS	634.55
09/29/2023	31834	US BANK	TRUSTEE FEES/INCIDENTALS/ADMIN FEE	1,454.63
09/29/2023	31835	US BANK OPERATIONS CTR	TRUSTEES/INCIDENTALS	1,454.63
09/29/2023	31836	WALMART COMMUNITY	PHONE CASE AND INSECT SPRAY	414.38
09/29/2023	31837	WILLIAMS TIRE & SERVICE CENTER	TIRES	1,007.20
09/29/2023	31838	WILLIAMS TIRE & SERVICE CENTER	TIRES	721.44
09/29/2023	31839	BENNETTSVILLE HARDWARE	KEYS	50.78
09/29/2023	31840	BLANCHARD MACHINERY CO.	REPAIR OF BEAUTY SPOT INTERNATIONAL GENE	1,174.40
09/29/2023	31841	PEE DEE FUEL, INC.	OFF-ROAD DIESEL FOR WTP (INV. 108191) &	7,970.01
09/29/2023	31842	WRIGHT'S AUTO & TOWING	TOWING OF FORD RANGER FROM COLUMBIA	520.00
09/29/2023	31843	WALMART COMMUNITY	DEF FLUID	131.13

W30CH TOTALS:

Total of 121 Checks:	1,169,126.83
Less 1 Void Checks:	400.00
Total of 120 Disbursements:	1,168,726.83

REPORT TOTALS:

Total of 299 Checks:	1,475,976.10
Less 5 Void Checks:	3,661.54
Total of 294 Disbursements:	1,472,314.56