Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
04/24/2024	198(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH MAY 2024	91,368.64
04/24/2024	199(E)	PEBA INSURANCE BENEFITS	RETIREE MAY 2024 HEALTH	3,298.22

FCPAY TOTALS:

Total of 2 Checks:	94,666.86
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	94,666.86

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
04/01/2024	151(A)	CHASTITY RUMMAGE	APRIL 2024 SALARY	2,166.65
04/01/2024	152(A)	GROVER MCQUEEN, JR.	APRIL 2024 SALARY	2,166.65
04/02/2024	81943	BRIANNA CARROLL	GYM MEMBERSHIP	120.00
04/02/2024	81944	CHARLES ILLER	VOLUNTEER PAY FEB & MARCH 2024	300.00
04/02/2024	81945	CRAIG'S FIREARM SUPPLY, INC.	12 GLOCK 43 HANDGUNS	5,029.78
04/02/2024	81946	LOWES COMPANIES INC.	BCC EXTERIOR LIGHTS	524.31
04/02/2024	81947	MARLBORO WATER CO.	REDHILL # 121	21.50
04/02/2024	81948	MASK CONSULTANTS L.L.C.	MARCH 24 CONSULTANT PROFESSIONAL FEES	95.00
04/02/2024	81949	MASON WILLIAM KING	ATTORNEY SALARY APRIL 2024	1,994.75
04/02/2024	81950	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
04/02/2024	81951	MIKE HAGAN	VOLUNTEER PAY FEB & MARCH 2024	300.00
04/02/2024	81952	MPD ENERGY LLC	2.9 GALS OF DEF FOR P11	18.75
04/02/2024	81953	PALMETTO STATE ARMORY	PHASE 3 RIFLE UPGRADES 25 TOTAL/12 HANDG	16,575.00
04/02/2024	81954	SUPREME ELASTIC CORPORATION	BALLISTIC VEST	8,119.00
04/02/2024	81955	THOMAS CATOE	YEARLY GYM MEMBERSHIP	120.00
04/05/2024	81956	AMAZON CAPITAL SERVICES	TONER, CHAIR MAT	98.66
04/05/2024	81957	BLANCHARD MACHINERY CO.	ANNUAL SERVICE ON GENERATOR- WAREHOUSE &	1,085.82
04/05/2024	81958	CAUSEY'S HOME CENTER	TRIMMER LINE FOR WEED EATER	32.30
04/05/2024	81959	FARMER'S FURNITURE/ACCT PAYABLE		9.79
04/05/2024	81960	HAMER HEATING & COOLING, INC.	REPAIR ON HEATING AND A/C UNITS	150.00
04/05/2024	81961	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD SEARCH	36.00
04/05/2024	81962	MPD ENERGY LLC	DEF FOR P12	9.37
04/05/2024	81963	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
04/05/2024	81964	PUBLIQ SOFTWARE , LLC.	APRIL 2024 VEHICLE RENEWALS	6.24
04/05/2024	81965	RIVERSTREET NETWORKS	00108986-9 MARCH 2024 ALARM SYSTEM	38.95
04/05/2024	81966	S & D AUTO PARTS	LONG PLIERS FOR SHOP	52.95
04/05/2024	81967	SAFE AIR SYSTEMS, INC.	AIR REST	864.00
04/05/2024	81968	SAM'S CLUB	COFFEE TWO BOXES ITEM#980010669	20.56
04/05/2024	81969	STATE OF SOUTH CAROLINA	DEATH BY RESCUE: MANAGING CRUSH INJURIES	5.00
04/05/2024	81970	WALMART COMMUNITY	EASTER BASKETS	57.23
04/11/2024	81971	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORM ITEMS FOR NEW HIRE	140.40
04/11/2024	81972	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	108.39
04/11/2024	81973	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	18.45
04/11/2024	81974	ARAMARK UNIFORM & CAREER APPAREL	POLICE 860106178	641.40
04/11/2024	81975	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	44.20
04/11/2024	81976	AT&T	GF CHARGES 831-000-7009 008	230.64
04/11/2024	81977	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
04/11/2024	81978	AUDRA JOHNSON	HAPPY BIRTHDAY	5.00
04/11/2024	81979	BARBARA BAKER	HAPPY BIRTHDAY	5.00
04/11/2024	81980	BENNETTSVILLE HARDWARE	2.5" SHANK T&P VALVE	0.54
04/11/2024	81981	CALEB ALSUP	ANIMAL CONTROL TRANQUILIZER GUN	37.80
04/11/2024	81982	CATHY'S FLOWER & GIFT SHOP	EMBROIDER SHIRTS FOR ANIMAL CONTROL	79.20
04/11/2024	81983	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE APRIL 2023 5	11,736.04
04/11/2024	81984	EVAN COBLE	HAPPY BIRTHDAY	5.00
04/11/2024	81985	FIRST CITIZENS	GF CHARGES	117.30
04/11/2024	81986	HAMER HEATING & COOLING, INC.	SERVICE CALL	130.00

Check Date	Check	Vendor Name	Description	Amount
04/11/2024	81987	HAMILTON OFFICE SUPPLY	OFFICE SUPPLIES	203.72
04/11/2024	81988	JAMES MOORE	HAPPY BIRTHDAY	5.00
04/11/2024	81989	JCS CONSULTING	MARCH 2024 CONSULTING	10,671.99
04/11/2024	81990	KIMYA MCQUEEN	HAPPY BIRTHDAY	5.00
04/11/2024	81991	MICHAEL COIT	HAPPY BIRTHDAY	5.00
04/11/2024	81992	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-2ND QUARTER 2	198.00
04/11/2024	81993	PETTY CASH/POLICE DEPT.	BLUE CRESCENT ARMS SERVICE AND UPS POSTA	40.19
04/11/2024	81994	RHINEHART FIRE SERVICES INC	REPAIR SCBA	75.16
04/11/2024	81995	S & D AUTO PARTS	WIPER BLADES FOR DOG CATCHER RAM 1500	17.26
04/11/2024	81996	SC DEPT OF REVENUE	GF USED TAXES	310.39
04/11/2024	81997	SIRCHIE ACQUISITION COMPANY. LLC	INVESTIGATION ITEMS FOR EVIDENCE MANAGEM	270.48
04/11/2024	81998	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00
04/11/2024	81999	THE IVY SHOP	FLORAL REQUEST BEREAVEMENT - DONTE LOCKL	75.00
04/11/2024	82000	UNIFORMS BY JOHN INC	5.11 PANTS CROSLAND	58.58
04/11/2024	82001	WALMART COMMUNITY	PERMANENT MARKERS	156.02
04/11/2024	82002	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	773.68
04/16/2024	82003	AUTO ZONE	LAWN AND GARDEN BATTERY FOR JOHN DEERE Z	33.96
04/16/2024	82004	EDWARDS REFRIGERATION,	BCC - FREEZER SERVICE CALL	125.00
04/16/2024	82005	HANEY'S TIRE & RECAPPING	2 11R24.5 TIRES	687.45
04/16/2024	82006	MCDONALD DIESEL REPAIR, LLC	BRAKE SERVICE REPAIR ON P17	432.48
04/16/2024	82007	SANDHILL CONNEXTIONS	NORTH FIRE CABLE BROADBAND	54.40
04/17/2024	82008	AMAZON CAPITAL SERVICES	VARIOUS OFFICE SUPPLIES	315.72
04/17/2024	82009	TYRONE DAVIS	DISTRICT ALLOCATION	500.00
04/18/2024	82010	AMAZON CAPITAL SERVICES	BOOTS	223.71
04/18/2024	82011	ARAMARK UNIFORM & CAREER APPAREL	ADMIN	672.70
04/18/2024	82012	BUSINESS CARD	GF CHARGES FOR MARCH 2024	642.22
04/18/2024	82013	CAROLINA SIGNS	TPR DEPT SHIRTS	135.00
04/18/2024	82014	CAUSEY'S HOME CENTER	BAG OF LIME AND SNAKE AWAY FOR TRANSFER	21.58
04/18/2024	82015	CHAMPION MEDIA, LLC	2X5 AD FOR CITY OF BENNETTSVILLE SEEKS I	75.00
04/18/2024	82016	CITY OF BENNETTSVILLE	SCMIT LEO GRANT	2,000.00
04/18/2024	82017	COASTAL SANITARY SUPPLY CO.,INC.	JANITORIAL SUPPLIES	133.87
04/18/2024	82018	FURR FACILITIES, INC.	C&D TO LANDFILL BROWN GOODS	4,255.60
04/18/2024	82019	GRAHAM'S CARPENTRY & CABINETS	SMITH PARK SWINGS	775.00
04/18/2024	82020	HAMILTON OFFICE SUPPLY	OFFICE SUITE PIECES	8,201.52
04/18/2024	82021	HDL COMPANIES NC	MARCH COLLECTIONS INVOICES 3/31/2024	1,965.61
04/18/2024	82022	HOWARD'S AUTOMOTIVE	TIRE, MOUNT, AND BALANCE SERVICE	559.48
04/18/2024	82023	JOHN DEERE FINANCIAL	KEY FOR Z950M	11.59
04/18/2024	82024	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	18,576.10
04/18/2024	82025	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	241.00
04/18/2024	82026	MCDONALD DIESEL REPAIR, LLC	P36 CHECKED WATER PUMP FAILED NEED PUMP	214.20
04/18/2024	82027	MOSELEY OUTDOOR POWER	BOLT CARRIAGE AND WASHER WITH BOLTS FOR	62.02
04/18/2024	82028	MPD ENERGY LLC	DEF P18	77.99
04/18/2024	82029	NORTHERN SAFETY PRODUCTS	# 8841 LEATHER PALM WORK GLOVES	154.98
04/18/2024	82030	ODB COMPANY	GUTTER BROOMS	1,053.22
04/18/2024	82031	PETTY CASH-FINANCE DEPT.	PETTY CASH ADMIN	6.00
04/18/2024	82032	TEX (ALLEN) TAYLOR, II	BENNETTSVILLE DOWNTOWN CHRISTMAS	500.00 V
		Void Reason: PROCESSED TO THE WRONG VENDOR		
04/19/2024	82033	BENNETTSVILLE DOWNTOWN CHRISTMAS	CONTRIBUTE BY ALLEN TAYLOR	500.00
04/19/2024	82034	CVS Pharmacy #5518		696.28
04/19/2024	82035	EVERGREEN SOLUTIONS, LLC	PROFESSIONAL CONSULTANT - PERSONNEL POLI	10,440.00
04/19/2024	82036	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	422.20
04/19/2024	82037	JOHN DEERE FINANCIAL	ACCT# 577419 QUALITY EQUIPMENT	53.54
04/19/2024	82038	MOSELEY OUTDOOR POWER	2 525 PRO STRING TRIMMERS	604.78
04/19/2024	82039	MPD ENERGY LLC	DEF P10	23.43
04/19/2024	82040	SC DEPT OF JUVENILE JUSTICE	HOUSING FOR JUVENILES AT DJJ COLUMBIA, S	625.00
04/19/2024	82041	VC3, INC.	JUNIPER REMOTE ACCESS VPN WITH SVC CUSTO	2,084.89
04/23/2024	82042	CITY OF BENNETTSVILLE	MARKET DAY LICENSE	200.00
04/23/2024	82043	CITY OF BENNETTSVILLE	LOT CLEARING PORTION CHK#015954	400.00
04/23/2024	82044	SC CHAPTER APA	SPRING CONFERENCE REGISTRATION	149.00
04/23/2024	82045	TRUIST GOVERNMENTAL FINANCE	99400002000003 PW & FIRE EQUIP LEASE 201	25,729.93

Check Date	Check	Vendor Name	Description	Amount
04/24/2024	82046	WALMART COMMUNITY	CREAMER	450.25
04/25/2024	82047	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	41.58
04/25/2024	82048	AT&T	MC INTERNET 03/24 131902457	123.05
04/25/2024	82049	AXON ENTERPRISE, INC.	EVIDENCE. COM BASIC LICENSE PAYMENT 2024	7,416.00
04/25/2024	82050	CAUSEY'S HOME CENTER	HOSE NOZZLE AND WATERHOSE	98.25
04/25/2024	82051	DONTE LOCKLEAR	3 MONTH GYM MEMBERSHIP	30.00
04/25/2024	82052	HARBOR FREIGHT TOOLS	SUPPLIES FOR BEAUTIFICATION AND P36 WATE	108.32
04/25/2024	82053	IMAGE SUPPLY, INC.	FACIAL TISSUE	83.17
04/25/2024	82054	INT'L ASSOC FOR PROPERTY & EVIDENCE	ONLINE TRAINING PROPERTY MANAGEMENT	395.00
04/25/2024	82055	MOSELEY OUTDOOR POWER	BACKPACK BLOWER AND TRIMMER STRING	634.69
04/25/2024	82056	MPD ENERGY LLC	3 GALS OF DEF FOR P12	10.04
04/25/2024	82057	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
04/25/2024	82058	VC3, INC.	MONTHLY BILLING FOR MARCH	5,417.23
04/25/2024	82059	AGRI-SOUTH INC	2 BUSH HOG BLADES FOR KUBOTA TRACTOR	86.38
04/25/2024	82060	CAUSEY'S HOME CENTER	PLASTIC HOES MENDER TRANFER HOSE	3.23
04/25/2024	82061	CHAMPION MEDIA, LLC	FINAL NOTICE OF CODE	112.50
04/25/2024	82062	DANIEL JIM NOLAN	KUBOTA TUBE REPAIR AND SERVICE CALL	485.00
04/25/2024	82063	JOHN DEERE FINANCIAL	IDLER PULLEY FOR Z950M ZERO TURN	115.87
04/25/2024	82064	LEON BYRD	DJ FOR MARKET DAY	450.00
04/25/2024	82065	MPD ENERGY LLC	3 GALS OF DEF FOR P36	10.04
04/25/2024	82066	ND SELLERS SEPTIC TANK SERVICE	PORTABLE TOILETS AND WASHSTATION	325.00
04/25/2024	82067	PARTY PLANET RENTALS	MARKET DAY INFLATABLES - UNICORN, JAWS	650.00
04/25/2024	82068	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR FEBRUARY	930.00
04/25/2024	82069	POLICE AND SHERIFFS PRESS, INC	POLIICE IDENTIFICATION CARD	17.60
04/25/2024	82070	VC3, INC.	MONTHLY BILLING FOR APRIL-ADVANCED E-MAI	5,970.04
04/26/2024	82071	TOURISM & BUSINESS DEVELOPMENT FUND	ACCOMMODATION TAXES FOR QUARTERLY ENDING	1,791.44
04/26/2024	82072	PETTY CASH-FINANCE DEPT.	SUPPLIES	104.92
04/29/2024	82073	ARAMARK UNIFORM & CAREER APPAREL	ADMIN	316.55
04/29/2024	82074	CITY OF BENNETTSVILLE	PROCEEDS FOR ARTS COMMISION GRANT	500.00
04/29/2024	82075	LOWES COMPANIES INC.	ITEM #4090437 -PLASTIC WHITE ELONGATED	746.65
04/30/2024	82077	ARAMARK UNIFORM & CAREER APPAREL	PUBLIC WORKS	286.21
04/30/2024	82078	AT&T	CITYWIDE GF MARCH 2024	850.12
04/30/2024	82079	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00
04/30/2024	82080	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	756.09
04/30/2024	82081	AT&T	GF CHARGES 831-000-7009 008	230.64
04/30/2024	82082	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
04/30/2024	82083	BENNETTSVILLE HARDWARE	FEMALE CONNECTOR FOR WATERHOSE	9.17
04/30/2024	82084	COASTAL SANITARY SUPPLY CO.,INC.	6 CASES OF LYSOL WIPES	205.18
04/30/2024	82085	DANIEL JIM NOLAN	TIRE INSTALLS ON P16 AND P13	225.00
04/30/2024	82086	MARLBORO WATER CO.	REDHILL # 121	21.50
04/30/2024	82087	PETTY CASH/DEPT OF TOURISM	PETTY CASH	36.06
04/30/2024	82088	RHINEHART FIRE SERVICES INC	ANNUAL FLOW TEST	1,829.68
04/30/2024	82089	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
04/30/2024	82090	VC3, INC.	AGREEMENT HOSTED BACKUP & DR SERVICES	416.00
04/30/2024	82091	VERIZON WIRELESS	PD #613247 405-00002	720.63
04/30/2024	82092	VERIZON WIRELESS	GF VERIZON #613247405-00001	862.20
04/30/2024	82093	AUTO ZONE	SUPPLIES FOR BEAUTIFICATION AND SHOP	600.78
04/30/2024	82094	CARLIE C'S IGA	CHEESE FOR JOB FAIR	30.06
04/30/2024	82095	FUN EXPRESS LLC	EASTER BUNNY COSTUME	1,078.66
04/30/2024	82096	HAMILTON OFFICE SUPPLY	INK CARTRIDGE	278.62
04/30/2024	82097	HANEY'S TIRE & RECAPPING	4 11R22.5 RECAPS AND CASINGS	2,683.38
04/30/2024	82098	MPD ENERGY LLC	8.5 GALS OF DEF FOR SHOP	28.45
04/30/2024	82099	MUNICIPAL EMERGENCY SERVICES	ATTACKPRO+	2,888.31
04/30/2024	82100	S & D AUTO PARTS	PARTS FOR B1 AND B2	685.75
04/30/2024	82101	S & D AUTO PARTS	PARTS FOR P16 AND 36	64.43
04/30/2024	82102	WALMART COMMUNITY	PHONE CASE & SCREEN PROTECTOR	93.17

W10CH TOTALS:

Total of 161 Checks: 205,849.55

Check Date	Check	Vendor Name	Description	Amount	
Less 1 Void Checks:				500.00	
Total of 160 Disbursements:				205,349.55	

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount	
04/02/2024	32527	BRUNSON,LAMAR	UB REFUND FOR ACCOUNT: 03288-09995	35.50	
04/02/2024	32528	FISHER SCIENTIFIC CO., LLC	(6) # S89467 CLASS A AMBER GLASS FLASK	76.17	
04/02/2024	32529	LINE EQUIPMENT SALES CO, INC.	INVENTORY ITEMS	1,092.09	
04/02/2024	32530	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,317.00	
04/02/2024	32531	MARLBORO WATER CO.	EUGENE COPELAND #1433	71.50	
04/02/2024	32532	NIGP/ACCOUNTING DEPT.	MEMBERSHIP RENEWAL - T. TOWNSEND, L. O'T	290.00	
04/02/2024	32533	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	10,791.65	
04/05/2024	32534	BENNETTSVILLE HARDWARE	SEWER SUPPLIES	168.36	
04/05/2024	32535	BETHEA, DAVID	UB refund for account: 02526-05932	22.68	
04/05/2024	32536	BLANCHARD MACHINERY CO.	ANNUAL SERVICE ON GENERATOR- WAREHOUSE &	984.90	
04/05/2024	32537	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 23/24	4,479.51	
04/05/2024	32538	FURR GRADING & PAVING INC.	TONS OF SAND CLAY AND TOP SOIL	1,804.85	
04/05/2024	32539	HAMER HEATING & COOLING, INC.	REPAIR ON HEATING AND A/C UNITS	150.00	
04/05/2024	32540	HICKS, DEMARKUS	UB refund for account: 43235-07678	56.40	
04/05/2024	32541	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	3,327.98	
04/05/2024	32542	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD	36.00	
04/05/2024	32543	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,290.29	
04/05/2024	32544	MONNIT CORPORATION	DRY SENSOR	232.82	
04/05/2024	32545	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE FEB 2024	25.00	
04/05/2024	32546	PETTY CASH-WATER/	AQUARIUM FOR REQUIRED TESTING	26.98	V
04/05/2024	32547	PROFESSIONAL PUMP & WELL, INC	SUB MONITOR PUMP MOTOR FOR SANDY GROVE W	21,965.00	
04/05/2024	32548	ROWE, SELENA	UB refund for account: 02549-05695	10.60	
04/05/2024	32549	S & D AUTO PARTS	BATTERY FOR I7	202.16	
04/05/2024	32550	SAM'S CLUB	COFFEE TWO BOXES ITEM#980010669	35.96	
04/05/2024	32551	SMITH & LOVELESS, INC	VACUUM PUMP & SOLENOID VALVES FOR GLENFI	1,081.96	
04/05/2024	32552	THE SOURCING GROUP, LLC	UTILITY BILLS	455.24	
04/05/2024	32553	TRACER ELECTRONICS, LLC	12' LEADS	105.00	
04/05/2024	32554	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 23/24	2,294.00	
04/11/2024	32555	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 1 OF 6	600.00	
04/11/2024	32556	AIRGAS USA, LLC	CYLINDER RENTAL MARCH 2024	192.91	
04/11/2024	32557	AMANI SINKLER	HAPPY BIRTHDAY	5.00	
04/11/2024	32558	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	25.85	
04/11/2024	32559	ARAMARK UNIFORM & CAREER APPAREL	WATER TREATMENT	1,725.24	
04/11/2024	32560	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.19	
04/11/2024	32561	ARC3 GASES	WWTP CYLINDER RENTALS #90427	73.66	
04/11/2024	32562	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	44.19	
04/11/2024	32563	AT&T	UF CHARGES 831-000-7009-088	197.68	
04/11/2024	32564	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55	
04/11/2024	32565	BORDER STATES INDUSTRIES INC	INVENTORY ITEMS	2,825.97	
04/11/2024	32566	BRENNTAG MID-SOUTH, INC	LOAD OF ALUM	7,898.40	
04/11/2024	32567	BRIAN MATTHEWS	HAPPY BIRTHDAY	5.00	
04/11/2024	32568	EVAN GRAHAM	HAPPY BIRTHDAY	5.00	
04/11/2024	32569	FIRST CITIZENS	UF CHARGES	24.30	
04/11/2024	32570	HEATH & ASSOCIATES, INC.	MARCH 2024 GAS COMPLIANCE MONTHLY CONTRA	1,891.64	
04/11/2024	32571	INDUSTRIAL SOLUTIONS AND	3 CASES CENTER PULL TOWELS	119.72	
04/11/2024	32572	JOANN JACKSON	HAPPY BIRTHDAY	5.00	
04/11/2024	32573	JOHN CARTWRIGHT	HAPPY BIRTHDAY	5.00	
04/11/2024	32574	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00	
04/11/2024	32575	LINE EQUIPMENT SALES CO, INC.	100 AND 250 WATT BULBS	205.80	
04/11/2024	32576	MARLBORO ELECTRIC CO-OP	MARCH 2024 MONTHLY 300196002	551,810.65	
04/11/2024	32577	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS FE	160.00	
04/11/2024	32578	MYRTLE BEACH MARRIOTT	ACCOMMODATIONS FOR SCAGPO ANNUAL FORUM N	691.56	
04/11/2024	32579	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-2ND QUARTER 2	1,602.00	
04/11/2024	32580	PEE DEE FUEL, INC.	UF CHARGES FOR MARCH 31	139.71	

Check Date	Check	Vendor Name	Description	Amount	
04/11/2024	32581	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	102.94	
04/11/2024	32582	SAM'S CLUB	OFFICE CHAIR	176.72	
04/11/2024	32583	SC DEPT OF REVENUE	UF USED CHARGES	55.28	
04/11/2024	32584	SCAGPO, INC.	REGISTRATION FEE FOR ANNUAL FORUM - T. T	225.00	
04/11/2024	32585	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00	
04/11/2024	32586	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE	15,170.56	
04/11/2024	32587	USA BLUE BOOK	LAB SUPPLIES	290.06	
04/11/2024	32588	WILLIAMS, EDITH L	UB refund for account: 27674-07617	74.28	V
		Void Reason: BANL CASH WITHOT SIGNATURE WHICH MADE THE CHECK			
04/11/2024	32589	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	239.83	
04/15/2024	32590	SCANA ENERGY MARKETING, LLC	MARCH GAS USAGE	98,556.84	
04/16/2024	32591	ARRIS HOLDING	UB refund for account: 03033-01105	161.48	
04/16/2024	32592	ARRIS MANUFACTURING	UB refund for account: 03301-10214	508.30	
04/16/2024	32593	BORDER STATES INDUSTRIES INC	INVENTORY ITEM	5,806.73	
04/16/2024	32594	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (LYALL ST)	10,552.20	
04/16/2024	32595	COVINGTON, DESTYNI T	UB refund for account: 01273-00579	51.47	
04/16/2024	32596	MOORE, KAYLEE	UB refund for account: 03887-00881	258.92	
04/16/2024	32597	PETTY CASH-WATER/	AQUARIUM FOR REQUIRED TESTING	26.98	
04/16/2024	32598	WALMART COMMUNITY	DEF FLUID	64.67	
04/17/2024	32599	BETHEA, DAVID E	UB refund for account: 04432-10128	50.00	
04/17/2024	32600	DIEBOLD NIXDORF, INC.	DRIVE THRU AUDIO	1,873.88	
04/17/2024	32601	HOUSING AUTHORITY	UB refund for account: 31730-09486	61.42	
04/17/2024	32602	PETTY CASH-WATER/	DETERGENT FOR LIFT STATION @ GLENFIELD A	9.66	
04/18/2024	32603	AMAZON CAPITAL SERVICES	GLOVES	519.48	
04/18/2024	32604	ARAMARK UNIFORM & CAREER APPAREL	ADMIN	391.30	
04/18/2024	32605	ARRIS HOLDINGS	UB refund for account: 02898-09651	124.52	
04/18/2024	32606	BORDER STATES INDUSTRIES INC	RELUBRICATING TOOLS	596.29	
04/18/2024	32607	CARUS LLC	5 DRUMS OF CARUS 8100	1,925.87	
04/18/2024	32608	CONSOLIDATED PIPE &	PERMASERT TEE GAS VALVE CUTOFFS	757.43	
04/18/2024	32609	FORTILINE, INC.	WASHERS, CLAMPS , ADAPTERS INVENTORY ITE	139.59	
04/18/2024	32610	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM UPGRADES	12,490.00	
04/18/2024	32611	HANNA ENGINEERING, LLC	CROOKED CREEK STORMWATER PLAN	5,800.00	
04/18/2024	32612	HANNA ENGINEERING, LLC	FIRESTONE AREA SEWER UPGRADES	9,690.00	
04/18/2024	32613	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	11,321.00	
04/18/2024	32614	OPTERRA SOLUTIONS, INC	VEGETATION MANAGEMENT	1,100.00	
04/18/2024	32615	SAM'S CLUB	OFFICE SUPPLIES	47.41	
04/18/2024	32616	TOLEDO CAROLINA, INC.	CONTRACT #1422 04/08/24	573.03	
04/18/2024	32617	TRACER ELECTRONICS, LLC	METROTECH LOCATOR REPAIR	602.74	
04/18/2024	32618	WILLIAMS, EDITH L	UB refund for account: 27674-07617	74.28	
04/19/2024	32619	BENNETTSVILLE HARDWARE	SHOVELS, GLOVES & TRIMMER LINE	251.99	
04/19/2024	32620	E & S CUSTOM FABRICATION	WATER WRENCH	100.00	
04/19/2024	32621	EVERGREEN SOLUTIONS, LLC	PROFESSIONAL CONSULTANT - PERSONNEL POLI	6,960.00	
04/19/2024	32622	HAMILTON OFFICE SUPPLY	DATAPRODUCT RIBBONS	22.85	
04/19/2024	32623	HERALD OFFICE SUPPLY INC.	ENVELOPES	733.32	
04/19/2024	32624	INCLUSIVE THRIFTY BOUTIQUE LLC	UB refund for account: 03832-08043	158.47	
04/19/2024	32625	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	6,781.13	
04/19/2024	32626	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,490.00	
04/19/2024	32627	VC3, INC.	JUNIPER SUPPORT RENEWAL	1,129.45	
04/24/2024	32628	WALMART COMMUNITY	CREAMER	9.26	
04/25/2024	32629	BENNETTSVILLE FORD	FIX BLOWER FAN ON VAN	715.60	
04/25/2024	32630	BENNETTSVILLE HARDWARE	PLIG IN	61.94	V
		Void Reason: THE WRONG VENDOR,VENDOR WILL RETURN			
04/25/2024	32631	BORDER STATES INDUSTRIES INC	SEALS AND RINGS	824.04	
04/25/2024	32632	CORE & MAIN, LP	PROBE RODS, CUTOFF TOOLS	424.96	
04/25/2024	32633	DAIRY DREAM	LUNCH FOR EMPLOYEES DOING ANNUAL INVENTO	196.41	
04/25/2024	32634	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29854	1,933.47	
04/25/2024	32635	FISHER SCIENTIFIC CO., LLC	#01-830B FISHERBRAND AUTOCLAVE WASTE BAG	102.17	
04/25/2024	32636	NATIONAL SAFETY COUNCIL	MEMBERSHIP RENEWAL	849.00	
04/25/2024	32637	S & D AUTO PARTS	BATTERY	115.52	

Check Date	Check	Vendor Name	Description	Amount
04/25/2024	32638	S.C. RURAL WATER ASSOCIATION	EQUIPMENT & OPERATORS EXPO FOR ANGIE SEL	75.00
04/25/2024	32639	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
04/25/2024	32640	THE SOURCING GROUP, LLC	UTILITY BILLS	657.91
04/25/2024	32641	USA BLUE BOOK	LAB SUPPLIES	281.37
04/25/2024	32642	VC3, INC.	MONTHLY BILLING FOR MARCH	3,047.21
04/25/2024	32643	ARRIS MANUFACTURING	UB refund for account: 03316-05045	159.58
04/25/2024	32644	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	29.56
04/25/2024	32645	HAMILTON OFFICE SUPPLY	COPY PAPER	323.94
04/25/2024	32646	MCINVILLE, EDWARD	UB refund for account: 04303-02063	22.79
04/25/2024	32647	PEE DEE FUEL, INC.	UF CHARGES FOR APRIL 1531	264.99
04/25/2024	32648	S & D AUTO PARTS	134 A 2 CANS FOR E18	28.06
04/25/2024	32649	S.C. RURAL WATER ASSOCIATION	REGISTRATION FEE FOR EQUIPMENT & OPERATO	225.00
04/25/2024	32650	VC3, INC.	MONTHLY BILLING FOR APRIL-ADVANCED E-MAI	3,358.15
04/26/2024	32651	PETTY CASH-UTILITY	PETTY CASH REIMBURSEMENT	69.81
04/29/2024	32652	ARAMARK UNIFORM & CAREER APPAREL	ADMIN	660.42
04/29/2024	32653	AT&T	843-479-1580 116 1897 WTC	1,724.15
04/29/2024	32654	LOWES COMPANIES INC.	TOOLS	949.66
04/30/2024	32655	AMAZON CAPITAL SERVICES	STAPLES, PAPER, USB CORDS, PLUGS	39.81
04/30/2024	32656	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES	478.33
04/30/2024	32657	AT&T	CITYWIDE UF MARCH 2024	981.65
04/30/2024	32658	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
04/30/2024	32659	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.92
04/30/2024	32660	AT&T	UF CHARGES 831-000-7009-088	195.92
04/30/2024	32661	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
04/30/2024	32662	BENNETTSVILLE HARDWARE	PIPE	38.18
04/30/2024	32663	BRENNTAG MID-SOUTH, INC	LOAD OF CAUSTIC @ WTP	7,266.25
04/30/2024	32664	CAROLINA SIGNS	SAFETY SHIRTS	397.44
04/30/2024	32665	COASTAL SANITARY SUPPLY CO.,INC.	JANITORIAL SUPPLIES	210.86
04/30/2024	32666	EDWARDS REFRIGERATION,	A/C FREEZING UP	449.00
04/30/2024	32667	LINE EQUIPMENT SALES CO, INC.	#6 SHEPHERD OVH DUPLEX WIRE	1,127.91
04/30/2024	32668	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
04/30/2024	32669	MPD ENERGY LLC	PROPANE FOR FORKLIFT	24.02
04/30/2024	32670	O'REILLY AUTO PARTS	AUTO SUPPLIES	90.62
04/30/2024	32671	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
04/30/2024	32672	VC3, INC.	AGREEMENT HOSTED BACKUP & DR SERVICES	234.00
04/30/2024	32673	VERIZON WIRELESS	UF VERIZON #613247405-00001	907.91
04/30/2024	32674	WILLIAMS TIRE & SERVICE CENTER	TIRES FOR TRUCK I-7	816.48
04/30/2024	32675	AMAZON CAPITAL SERVICES	PRINTER OFFICE SUPPLIES	564.36
04/30/2024	32676	BENNETTSVILLE HARDWARE	COUPLING AND ADAPTERS	211.90
04/30/2024	32677	S & D AUTO PARTS	OIL FILTER FOR G3	5.60
04/30/2024	32678	WALMART COMMUNITY	CLEANING SUPPLIES AND THINGS FOR METER R	113.05
04/30/2024	32679	WILLIAMS TIRE & SERVICE CENTER	G1 TIRES	1,101.00

W30CH TOTALS:

Total of 153 Checks:	861,356.31
Less 3 Void Checks:	163.20
Total of 150 Disbursements:	861,193.11

REPORT TOTALS:

Total of 316 Checks:	1,161,872.72
Less 4 Void Checks:	663.20
Total of 312 Disbursements:	1,161,209.52