Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
02/01/2024	145(A)	CHASTITY RUMMAGE	FEB 2024 SALARY	2,166.67 V
		Void Reason: CORRECTED UPLOAD		
02/01/2024	146(A)	GROVER MCQUEEN, JR.	FEB 2024 SALARY	2,166.67 V
		Void Reason: CORRECTED UPLOAD		
02/01/2024	147(A)	CHASTITY RUMMAGE	FEB 2024 SALARY	2,166.67
02/01/2024	148(A)	GROVER MCQUEEN, JR.	FEB 2024 SALARY	2,166.67
02/02/2024	81651	AT&T	CITYWIDE GF JAN 2024	838.13
02/02/2024	81652	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00
02/02/2024	81653	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	755.72
02/02/2024	81654	MASON WILLIAM KING	ATTORNEY SALARY FEBRUARY 2024	1,994.75
02/02/2024	81655	VERIZON WIRELESS	GF VERIZON #613247405-00001	862.61
02/02/2024	81656	VERIZON WIRELESS	PD #613247 405-00002	721.13
02/05/2024	81657	BLUE THUNDER	CRIMINAL INTERDICTION TRAINING/CHESTERFI	500.00
02/05/2024	81658	DENISE MILLER	LAND USE CONFERENCE IN CHARLESTON	474.34
02/05/2024	81659	DOMINICA STUCKEY	CDBG APPLICATION WORKSHOP- COLUMBIA SC	174.49
02/05/2024	81660	LEITH FOWLER	HOMETOWN LEGISLATIVE ACTION DAY	268.94
02/05/2024	81661	QUICK'S CLEANING SERVICE	CLEANING OF PUBLIC WORKS BUILDING	1,050.00
02/05/2024	81662	TEX (ALLEN) TAYLOR, II	HOMETOWN LEGISLATIVE ACTION DAY	268.94
02/05/2024	81663	TYRON ABRAHAM	HOMETOWN LEGISLATIVE ACTION DAY	284.94
02/05/2024	81664	WANDA WEAVER	HOMETOWN LEGISLATIVE ACTION DAY IN COLUM	268.94
02/09/2024	81665	BRITTANY JONES	CDBG APPLICATION WORKSHOP	174.49
02/13/2024	81666	GRIFFIN CHRYSLER DODGE JEEP	TWO DRIVER AND 1 PASSENGER MOLDING WHEEL	727.62
02/14/2024	81667	LEITH FOWLER	INCORRECT CREDIT CARD CHARGED	290.08
02/14/2024	81668	TEX (ALLEN) TAYLOR, II	INCORRECT CREDIT CARD CHARGED	290.08
02/14/2024	81669	WANDA WEAVER	INCORRECT CREDIT CARD CHARGED	290.08
02/15/2024	81670	4 IMPRINT, INC.	DEPARTMENT FLEECE JACKETS FOR LUCAS, GER	126.89
02/15/2024	81671	AMAZON CAPITAL SERVICES	LIGHTS AND MICROPHONE COVERS FOR BCC	1,406.90 V
		Void Reason: REFER TO MAKER		
02/15/2024	81672	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	473.08
02/15/2024	81673	AT&T	GF CHARGES 831-000-7009 008	230.64
02/15/2024	81674	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
02/15/2024	81675	BENNETTSVILLE HARDWARE	KEYS FOR COMMUNITY CENTER	25.83
02/15/2024	81676	BLACK'S TIRE SERVICE, INC.	3 TIRES (INCLUDING MOUNT/BALANCE)/ALIGNM	627.66
02/15/2024	81677	BRITTANY JONES	MAIN STREET SC TRAINING	315.92
02/15/2024	81678	BS&A SOFTWARE	PERMIT APPLICATION SUBMISSION - QUARTER	58.00
02/15/2024	81679	CAUSEY'S HOME CENTER	3 KEY COPIES AND RINGS	6.61
02/15/2024	81680	CHARLES ILLER	VOLUNTEER PAY JANUARY	100.00
02/15/2024	81681	CITY OF BENNETTSVILLE	LOT CLEARING PORTION FROM TREA OFFICE	5,900.00
02/15/2024	81682	COASTAL SANITARY SUPPLY CO.,INC.	CLEANING SUPPLIES FOR CITY HALL & OTHER	221.89
02/15/2024	81683	DANIEL JIM NOLAN	MOUNT TIRES FRONT LOADER P16	240.00
02/15/2024	81684	DENISE MILLER	HAPPY BIRTHDAY	5.00
02/15/2024	81685	DUSTIN BRUCE	HAPPY BIRTHDAY	5.00
02/15/2024	81686	HAMER HEATING & COOLING, INC.	SERVICE CHARGE FOR HEATING	650.00
02/15/2024	81687	HAMILTON OFFICE SUPPLY	CC531A CYAN TONER	639.80
02/15/2024	81688	HANEY'S TIRE & RECAPPING	4 11R 22.5 FOR STREETS AND SAN	757.20
02/15/2024	81689	HARBOR FREIGHT TOOLS	SUPPLIES FOR JERUSHA TO PAINT @ BCC	116.05
02/15/2024	81690	HERALD OFFICE SUPPLY INC.	BALANCE FROM PO# 16182 PAID FROM QUOTE	610.97
02/15/2024	81691	HUMANE SOCIETY OF MARLBORO COUNTY	4TH QUARTER YEAR 2023-2024	16,499.16 V
		Void Reason: REFER TO MAKER		
02/15/2024	81692	HUNTER WEBB	VOLUNTEER PAY JANUARY	100.00
02/15/2024	81693	JACK HERNDON	VOLUNTEER PAY JANUARY	100.00
02/15/2024	81694	JACK'S TOWING	TOW BILL FOR WRECKED DODGE CHARGER C. WY	150.00
02/15/2024	81695	JOHN STANTON	VOLUNTEER PAY JANUARY	50.00
02/15/2024	81696	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	13,647.75
02/15/2024	81697	LEHIGH OUTFITTERS LLC	DDB0192 BOOTS FOR RAHQUISE BROWN 12W	275.55
02/15/2024	81698	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	367.00

Check Date	Check	Vendor Name	Description	Amount
02/15/2024	81699	MARLBORO WATER CO.	REDHILL # 121	21.50
02/15/2024	81700	MCDONALD DIESEL REPAIR, LLC	AIR TANK REPLACEMENT ON P17	1,037.52 V
		Void Reason: REFER TO MAKER		
02/15/2024	81701	MEGGS AUTOMOTIVE	TIRE PATCH FOR A35 CHAVIS EXPLORER	25.00
02/15/2024	81702	MIKE HAGAN	VOLUNTEER PAY JANUARY	100.00
02/15/2024	81703	MPD ENERGY LLC	3.8 GALS OF DEF FOR P11	78.66
02/15/2024	81704	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR FEBRUARY	465.00
02/15/2024	81705	PETTY CASH-FINANCE DEPT.	POSTAGE - ADMIN & HR / TRUCK DETAIL & QU	94.00
02/15/2024	81706	PUBLIQ SOFTWARE , LLC.	AN 2024 VEHICLE RENEWALS	297.96
02/15/2024	81707	PYROTECNICO FIREWORKS, INC.	2024 ANNUAL FIREWORKS SHOW DEPOSIT	10,750.00
02/15/2024	81708	RIVERSTREET NETWORKS	00108986-9 FEB 2024 ALARM SYSTEM	38.95
02/15/2024	81709	ROBERT TRYON	HAPPY BIRTHDAY	5.00
02/15/2024	81710	S & D AUTO PARTS	OIL FILTER FOR A35	748.60
02/15/2024	81711	SAFE INDUSTRIES	GROUND LADDER TESTING	749.00
02/15/2024	81712	SAM'S CLUB	JANITORIAL AND COFFE SUPPLIES (WAREHOUSE	49.16
02/15/2024	81713	SC DEPT OF REVENUE	GF USED TAXES CHARGES	75.87
02/15/2024	81714	SCOTT BOWEN	HAPPY ANNIVERSARY	50.00
02/15/2024	81715	STATE OF SOUTH CAROLINA	TRAINING/ MULTI FAMILY FIRE OPERATIONS	30.00
02/15/2024	81716	TALISHA MCCALL	HAPPY BIRTHDAY	5.00
02/15/2024	81717	TAMMY KING	HAPPY BIRTHDAY	5.00
02/15/2024	81718	THE IVY SHOP	FLORAL ARRANGEMENT	136.60
02/15/2024	81719	THE STANDARD INSURANCE CO	EMPLOYER-MATCHING SOCIAL SECURITY & MEDI	45.41
02/15/2024	81720	THOMAS ELECTRIC	INSTALLING ADDITIONAL OUTLET FOR CUBICLE	1,225.00
02/15/2024	81721	VC3, INC.	AGREEMENT WEBSITE PARTNERSHIP PLAN	840.35
02/15/2024	81722	WALMART COMMUNITY	COCO/ CREAMER/ SUGAR	269.83
02/15/2024	81723	WILLIAM PARRISH	VOLUNTEER PAY JANUARY	100.00
02/15/2024	81724	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD - CITY HALL	15,473.09 V
		Void Reason: REFER TO MAKER		
02/20/2024	81725	PEE DEE FUEL, INC.	JAN GF FUEL CHARGES	792.57
02/20/2024	81726	SC DEPT OF EMPLOYMENT	UNEMPLOYMENT FOR DANIEL SIMPSON & WILLIA	1,424.74
02/22/2024	81727	ADVANCED EMERGENCY SERVICES TRAININ	PANTS	220.29
02/22/2024	81728	AMAZON CAPITAL SERVICES	RADIO HOLDER WITH STRAPS	290.94
02/22/2024	81729	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
02/22/2024	81730	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	44.20
02/22/2024	81731	AT&T	MC INTERNET 02/24 131902457	123.05
02/22/2024	81732	AUTO ZONE	OIL FILTER FOR P3 AND SPARK PLUG FOR Q1	232.84
02/22/2024	81733	BENNETTSVILLE HARDWARE	LOCK SET FOR OFFICE DOOR	195.41
02/22/2024	81734	BUSINESS CARD	GF CHARGES FOR JAN 2024	453.08
02/22/2024	81735	C.B. FORREST & SON	ANNUAL SAFETY SHOES	648.00
02/22/2024	81736	CAROLINA COVERS	NEW ROD CRANK AND TARP INSTALL ON P17	2,661.38
02/22/2024	81737	CAROLINAS UNITE	ANIMAL WELFARE CONFERENCE REGISTRATION -	452.00
02/22/2024	81738	CAUSEY'S HOME CENTER	SWIVEL HOSE CONNECTOR	18.53
02/22/2024	81739	CITY OF BENNETTSVILLE	LOT CLEARING PORTION FROM TREA OFFICE	5,100.00
02/22/2024	81740	CNC DOOR COMPANY	PLANNED MAINTENANCE FOR HQ	2,600.00
02/22/2024	81741	COASTAL SANITARY SUPPLY CO.,INC.	RT327600 2 PLY CENTER PULL-WHITE	110.57
02/22/2024	81742	FIRST CITIZENS	GF CHARGES FOR FIRST CITIZENS	1,838.24
02/22/2024	81743	FURR FACILITIES, INC.	C & D TO LANDFILL BROWN GOODS	2,106.00
02/22/2024	81744	GRAHAM'S CARPENTRY & CABINETS	SWING INSTALLATION IN SMITH PARK	952.00
02/22/2024	81745	GRAINGER INC.	GAS PRESSURE WASHER, ROTARY SURFACE CLEA	2,338.30
02/22/2024	81746	HAMILTON OFFICE SUPPLY	2 NAME PLATES FOR COUNCIL MEETINGS; MAYO	432.00
02/22/2024	81747	HERALD OFFICE SUPPLY INC.	78000037 9" 2 PLY TISSUE	68.64
02/22/2024	81748	IMAGE SUPPLY, INC.	CLEANING SUPPLIES FOR CITY HALL AND OTHE	198.45
02/22/2024	81749	JACK'S TOWING	TOWING AND RECOVERY OF P4	625.00
02/22/2024	81750	KINGSTON PLANTATION	ANIMAL WELFARE CONFERENCE ACCOMMODATIONS	482.40
02/22/2024	81751	LEHIGH OUTFITTERS LLC	10033993 BOOTS FOR ACE FINE 11EE	232.24
02/22/2024	81752	LOWES COMPANIES INC.	PAINT FOR BCC	526.95
02/22/2024	81753	MASK CONSULTANTS L.L.C.	JANUARY 24 CONSULTANT PROFESSIONAL FEES	95.00
02/22/2024	81754	MCDONALD DIESEL REPAIR, LLC	PRIMED HYDRAULIC PUMP ON P13	428.41
02/22/2024	81755	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00 V

Check Date	Check	Vendor Name	Description	Amount	
		Void Reason: REFER TO MAKER			
02/22/2024	81756	MEGGS AUTOMOTIVE	PATCH TIRE FOR A-6 FORD 150 TRYON	25.00	
02/22/2024	81757	MPD ENERGY LLC	DEF FOR P12	92.41	
02/22/2024	81758	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00	
02/22/2024	81759	NORTHERN SAFETY CO	# 8841 LEATHER PALM WORK GLOVES	247.97	
02/22/2024	81760	PDC COMMUNICATIONS &	NEW EQUIPMENT SYSTEM UPGRADE PO# 13227	3,356.29	
02/22/2024	81761	PUBLIQ SOFTWARE , LLC.	438 JUN 2022	610.13	
02/22/2024	81762	SAFE AIR SYSTEMS, INC.	ROUTINE SERVICE OF 2 SYSTEMS	1,775.03	
02/22/2024	81763	SANDHILL CONNEXTIONS	NORTH FIRE CABLE BROADBAND	229.42	
02/22/2024	81764	SC DEPT OF JUVENILE JUSTICE	OPEN PO FOR JUVENILE HOUSING 2023/2024	275.00	
02/22/2024	81765	SUTTON'S SAFETY SHOES, INC	JERUSHA SAFETY SHOES 2024	150.00	
02/22/2024	81766	SYMBOLARTS	UNIFORM BADGES AT THE REQUEST OF CHIEF M	616.60	
02/22/2024	81767	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	90.00	
02/22/2024	81768	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00	
02/22/2024	81769	THE LARSON GROUP, INC	DRIVER DOOR CONTROL MODULE	775.04	
02/22/2024	81770	ULINE	OUTDOOR PATIO FURNITURE	2,723.63	
02/22/2024	81771	UNIFORMS BY JOHN INC	UNIFORM BELT/UNIFORM SHIRT FOR LUCAS	63.97	
02/22/2024	81772	VC3, INC.	AGREEMENT MANAGED SECURITY-PHISHING SIMU	1,089.59	
02/22/2024	81773	WALMART COMMUNITY	JANITORIAL AND OFFICE SUPPLIES	240.87	
02/22/2024	81774	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	601.10	
02/23/2024	81775	NATIONAL MAINSTREET CENTER	GENERAL MEMBER MEMBERSHIP ID# 11735	295.00	
02/23/2024	81776	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	90.00	
02/23/2024	81777	WALMART COMMUNITY	DEF FLUID, 2-CYCLE OIL	106.84	
02/26/2024	81778	WILLIAM N. PORTER, JR.	REPAIR BRUSH 41	3,526.00	
02/26/2024	81779	BEST WESTERN PLUS GOLDSBORO	ACCOMMODATIONS FOR NC MAIN STREET CONFE	246.93	V
		Void Reason: Voided Check Range Void Utility			
02/26/2024	81780	BEST WESTERN PLUS GOLDSBORO	ACCOMMODATIONS FOR NC MAIN STREET CONFE	246.93	
02/27/2024	81781	GENESIS CATERING EVENTS, INC.	CATERING FOR WILLIAMS RETIREMENT	1,595.00	
02/29/2024	81782	MASON WILLIAM KING	ATTORNEY SALARY MARCH 2024	1,994.75	
02/29/2024	81783	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70	
02/29/2024	81784	TERRY BRIDGES	ANIMAL WELFARE COBFERENCE MB S.C.	254.96	

W10CH TOTALS:

Total of 138 Checks:	154,042.85
Less 8 Void Checks:	48,788.94
Total of 130 Disbursements:	105,253.91

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
02/02/2024	32281	AT&T	CITYWIDE UF JAN 2024	964.64
02/02/2024	32282	AT&T	843-479-1580 116 1897 WTC	1,423.65
02/02/2024	32283	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
02/02/2024	32284	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.29
02/02/2024	32285	VERIZON WIRELESS	UF VERIZON #613247405-00001	881.98
02/02/2024	32286	THOMPSON, LASHANDA	UB deposit refund for account: 04300-100	200.00
02/05/2024	32287	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,370.00
02/08/2024	32288	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE FOR 03/01	15,170.56
02/09/2024	32289	MARLBORO ELECTRIC CO-OP	JANUARY 20234 MONTHLY 300196002	828,131.15
02/15/2024	32290	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	360.59
02/15/2024	32291	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	623.88
02/15/2024	32292	ARC3 GASES INC	FILL TANKS	227.08
02/15/2024	32293	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	2,234.40
02/15/2024	32294	AT&T	UF CHARGES 831-000-7009-088	194.80
02/15/2024	32295	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
02/15/2024	32296	BENNETTSVILLE HARDWARE	BATTERIES	24.27
02/15/2024	32297	BRANTLEY DOUGLAS III	HAPPY BIRTHDAY	5.00
02/15/2024	32298	BRIAN MATTHEWS	WATER DISTRIBUTION TEST (D)	134.00
02/15/2024	32299	CAROLINA PUBLIC GAS ASSOCIATION	CPGA 2024 MEMBERSHIP DUES	383.98

Check Date	Check	Vendor Name	Description	Amount
02/15/2024	32300	CHARMONIQUE BUNTON	HAPPY BIRTHDAY	5.00
02/15/2024	32301	CHERAW ELECTRICAL SUPPLY CO, INC	42' OF 8-4 WIRE TO REPAIR ALUM LAGOON MI	199.58
02/15/2024	32302	CHRISTY QUICK	JANUARY 24 GYM MEMBERSHIP	10.00
02/15/2024	32303	CRAWFORD, ERIC	UB refund for account: 00730-07156	359.08
02/15/2024	32304	DAVID HOOVER	HAPPY BIRTHDAY	5.00
02/15/2024	32305	DUKE ENERGY PROGRESS	9100 8226 1775 EMERSON TANK	82.42
02/15/2024	32306	ELECTRICITIES OF N.C., INC.	DUES	1,699.00
02/15/2024	32307	GRACE, KIANA M	UB refund for account: 02617-05534	23.52
02/15/2024	32308	GRAINGER INC.	(2) # 781UU5 6" STAINLESS STEEL EXT. SPR	56.67
02/15/2024	32309	GREEN, WILLIE J	UB refund for account: 04162-06871	93.23
02/15/2024	32310	HAMILTON OFFICE SUPPLY	FLASHDRIVES	12.95
02/15/2024	32311	INGRAM, TARA N	UB refund for account: 00684-10809	167.99
02/15/2024	32312	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD AND NATIONAL CRIMINAL EAR	36.00
02/15/2024	32313	JOEL OLIVER	HAPPY BIRTHDAY	5.00
02/15/2024	32314	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00
02/15/2024	32315	LINE EQUIPMENT SALES CO, INC.	TOOLS	4,419.28
02/15/2024	32316	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	3,478.00
02/15/2024	32317	MARLBORO WATER CO.	EUGENE COPELAND #1433	71.50
02/15/2024	32318	ONE ACCORD WORLDWIDE CHURCH	UB refund for account: 41630-02278	285.38
02/15/2024	32319	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE JAN 2024	25.00
02/15/2024	32320	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	97.94
02/15/2024	32321	ROBERT E. MILHOUS, CPA, P.A.	PROFESSIONAL SERVICE-SINGLE AUDIT 2023	60,000.00
02/15/2024	32322	SAM'S CLUB	JANITORIAL AND COFFE SUPPLIES (WAREHOUSE	182.67
02/15/2024	32323	SAPP ENGINEERING & SERVICES	2023 GAS LEAK SYSTEM SURVEY	4,555.74
02/15/2024	32324	SC DEPT OF REVENUE	UF USED TAXES CHARGES	196.67
02/15/2024	32325	SCAGPO, INC.	MEMBERSHIP DUES - TASHA TOWNSEND	60.00
02/15/2024	32326	THE SOURCING GROUP, LLC	UTILITY BILLS	659.37
02/15/2024	32327	THE STANDARD INSURANCE CO	EMPLOYER-MATCHING SOCIAL SECURITY & MEDI	209.27
02/15/2024	32328	THOMAS ELECTRIC	WIRED 2 RECTIFIERS	525.00
02/15/2024	32329	USA BLUE BOOK	LAB SUPPLIES	1,397.23
02/15/2024	32330	VC3, INC.	AGREEMENT WEBSITE PARTNERSHIP PLAN	472.71
02/15/2024	32331	WALMART COMMUNITY	COCO/ CREAMER/ SUGAR	86.67
02/15/2024	32332	WAYPOINT ANALYTICAL	WASTEWATER DIGESTOR SAMPLES INVOICE # 10	475.00
02/15/2024	32333	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD - CITY HALL	8,331.67
02/20/2024	32334	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,610.20
02/20/2024	32335	PEE DEE AREA COUNCIL, BSA	JAN UF FUEL CHARGES	3,010.30 V
		Void Reason: WRONG VENDOR		
02/20/2024	32336	SCANA ENERGY MARKETING, LLC	JANUARY GAS USAGE	215,558.90 V
		Void Reason: REFER TO MAKER		
02/20/2024	32337	SCOTLAND MEMORIAL HOSPITAL, INC.	M PATRICK SMITH 10/05/23	30.00
02/20/2024	32338	THE BLYTHE COMPANY LLC	2023 ANNUAL BIG METER & REGULATOR STATIO	4,360.50
02/20/2024	32339	PEE DEE FUEL, INC.	JAN UF FUEL CHARGES	3,010.30
02/22/2024	32340	AIRGAS USA, LLC	CYLINDER RENTAL JAN 2024	158.01
02/22/2024	32341	AMAZON CAPITAL SERVICES	250' STAINLESS STEEL CABLE, CLAMPS AND T	954.82
02/22/2024	32342	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
02/22/2024	32343	ARC3 GASES	WWTP CYLINDER RENTALS #90427	73.66
02/22/2024	32344	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.19
02/22/2024	32345	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	44.19
02/22/2024	32346	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	5,386.36
02/22/2024	32347	B&B CONSTRUCTION AND REMODELING	RENOVATIONS FOR DIRECTOR OF UTILITIES' O	4,452.24
02/22/2024	32348	BENNETTSVILLE HARDWARE	BROOM	152.40
02/22/2024	32349	BLANCHARD MACHINERY CO.	SERVICE CALL FOR ODOM WELL	486.21
02/22/2024	32350	BORDER STATES INDUSTRIES INC	ELECTRIC METER BLANKS	1,404.40 V
		Void Reason: REFER TO MAKER		
02/22/2024	32351	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	13,150.06
02/22/2024	32352	C.B. FORREST & SON	ANNUAL SAFETY SHOES	1,782.00
02/22/2024	32353	CAROLINA TECHNICAL SERVICES, INC	REPAIR OF HACH TU5300 TURBIDIMETER	4,876.96
02/22/2024	32354	CORRPRO COMPANIES INC.	(2) RECTIFIER REPLACEMENTS FOR GAS PIPIN	33,370.00
02/22/2024	32355	EDWARDS REFRIGERATION,	TOILET REPAIR IN WOMEN'S RESTROOM	250.00

Check Date	Check	Vendor Name	Description	Amount
02/22/2024	32356	ENERGY WORLDNET, INC.	ADD GAS EMPLOYEE TO OQ PROGRAM - BRANTLE	185.00
02/22/2024	32357	FIRST CITIZENS	UF CHARGES FOR FIRST CITIZENS	122.49
02/22/2024	32358	GRAINGER INC.	PARTS TO REPAIR PUMP PANEL FOR DRYING BE	213.68
02/22/2024	32359	HAMPTON INN &SUITES RALEIGH MIDTOWN	ACCOMMODATIONS FOR ELECTRICITIES SCHOOL	402.40
02/22/2024	32360	HEATH & ASSOCIATES, INC.	JANUARY 2024 GAS COMPLIANCE MONTHLY CONT	550.00
02/22/2024	32361	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,290.29 V
		Void Reason: REFER TO MAKER		
02/22/2024	32362	LINE EQUIPMENT SALES CO, INC.	TOOLS	5,575.18
02/22/2024	32363	LOCKLEAR, KELLY L	UB refund for account: 02524-05052	74.14
02/22/2024	32364	MARLBORO ELECTRIC CO-OP	300196007 BYPASS 15-401 E 254	8,886.00
02/22/2024	32365	MCDONALD DIESEL REPAIR, LLC	REROUTED AND REPAIRED PTO CABLE ON M5	1,113.11
02/22/2024	32366	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS FE	150.00
02/22/2024	32367	MORRELL TIRE SVC., INC.	FIX TIRE	698.44
02/22/2024	32368	O'REILLY AUTO PARTS	BATTERY	140.46
02/22/2024	32369	S & D AUTO PARTS	WIRE & TOGGLE SWITCH	28.94
02/22/2024	32370	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
02/22/2024	32371	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	45.00
02/22/2024	32372	TERMINIX SERVICE, INC.	2249389 ACQ FROM TAYLOR TERMITE	220.00
02/22/2024	32373	THE SOURCING GROUP, LLC	UTILITY BILLS	454.87
02/22/2024	32374	USA BLUE BOOK	LAB SUPPLIES	203.10
02/22/2024	32375	VC3, INC.	AGREEMENT MANAGED SECURITY-PHISHING SIMU	208.31
02/22/2024	32376	WALMART COMMUNITY	COMPUTER MOUSE	63.31
02/22/2024	32377	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	195.47
02/23/2024	32378	ENVIRONMENTAL SAFETY	FUME HOOD CERTIFICATION	125.00
02/23/2024	32379	S.C. RURAL WATER ASSOCIATION	WATER DISTRIBUTION C&D LICENSE ADVANCEME	950.00
02/23/2024	32380	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	45.00
02/23/2024	32381	WOLFE & ASSOCIATES, INC.	U-62 RANDOM GAS COMPLIANCE DRUG TEST	53.50
02/29/2024	32382	CITY OF BENNETTSVILLE	TRANSFER BACK TO THE MONEY MKT ACCT-CARO	70,000.00
02/29/2024	32383	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,393.00
02/29/2024	32384	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
02/29/2024	32385	BENN. ELECTRIC,WATER,	02/29/24 UTILITY BILLING PORTION OF BAD	5,891.19

W30CH TOTALS:

Total of 105 Checks:	1,343,416.13
Less 4 Void Checks:	223,263.89
Total of 101 Disbursements:	1,120,152.24

REPORT TOTALS:

Total of 243 Checks:	1,497,458.98
Less 12 Void Checks:	272,052.83
Total of 231 Disbursements:	1,225,406.15