Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
07/01/2024	203(E)	PEBA INSURANCE BENEFITS	JULY 2024 GROUP HEALTH INSURANCE	89,956.70
07/01/2024	204(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH JULY 2024	3,298.22
07/02/2024	30495	PEBA INSURANCE BENEFITS	JULY 2024 ADVANCED HEALTH	79,178.74
07/12/2024	30496	KALIJA J GALLOWAY	INSURANCE REINBURSEMENT FOR K GALLOWAY	1,235.61
07/29/2024	205(E)	PEBA INSURANCE BENEFITS	AUGUST 012024 GROUP HEALTH	91,969.33
07/29/2024	206(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH 08012024	3,298.22

FCPAY TOTALS:

Total of 6 Checks:	268,936.82
Less 0 Void Checks:	0.00
Total of 6 Disbursements:	268,936.82

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
07/01/2024	82338	AMAZON CAPITAL SERVICES	SHREDDER	237.38
07/01/2024	82339	AMERICAN RED CROSS	1ST QUARTER PAYMENTJUNE 2024	225.00
07/01/2024	82340	AMERICAN TROPHY CO., INC	AWARDS AND PLAQUES FOR OFFICERS AWARDS D	785.16
07/01/2024	82341	AMIKIDS BENNETTSVILLE	1ST QUARTERLY PAYMENT JUNE 2024	375.00
07/01/2024	82342	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00
07/01/2024	82343	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	756.09
07/01/2024	82344	AUTO ZONE	3 COIL PACKS FOR Q1	119.85
07/01/2024	82345	BENNETTSVILLE HARDWARE	MATERIALS FOR BCC	35.08
07/01/2024	82346	CAUSEY'S HOME CENTER	SUPPLIES FOR PARKS AND BCC	395.48
07/01/2024	82347	DANIEL JIM NOLAN	DISMOUNT AND MOUNT TIRE INSIDE REAR P36	110.00
07/01/2024	82348	HAMER HEATING & COOLING, INC.	DENISE MILLER OFFICE	425.00
07/01/2024	82349	HANEY'S TIRE & RECAPPING	255 70 R22.5 FOR P36	246.26
07/01/2024	82350	HARBOR FREIGHT TOOLS	SUPPLIES/ 999092018018	123.78
07/01/2024	82351	HARRIS COMPUTER SYSTEMS	GF & UF CHECKS	1,109.94
07/01/2024	82352	LOWES COMPANIES INC.	PAINT FOR PARKS AND WATER	288.94
07/01/2024	82353	MARLBORO CHAMBER OF COMMERCE	1ST QUARTERLY PAYMENT JUNE 2024	2,500.00
07/01/2024	82354	MARLBORO CIVIC CENTER	1ST QUARTERLY PAYMENT JUNE 2024	2,500.00
07/01/2024	82355	MARLBORO COMMUNITY CENTER	1ST QUARTER PAYMENT JUNE 2024	250.00
07/01/2024	82356	MARLBORO COUNTY	1ST QUARTER PAYMENT JUNE 2024	1,250.00
07/01/2024	82357	MARLBORO HISTORICAL SOCIETY	1ST QUARTERLY PAYMENT JUNE 2024	562.50
07/01/2024	82358	MARLBORO WATER CO.	REDHILL # 121	21.50
07/01/2024	82359	MASON WILLIAM KING	ATTORNEY SALARY JULY 2024	1,994.75
07/01/2024	82360	MCCOLL MOTORS, LLC	TOWED POLICE VEHICLE TO DEPT.	450.00
07/01/2024	82361	MCDONALD DIESEL REPAIR, LLC	AC REPAIR ON P13	1,931.17
07/01/2024	82362	MPD ENERGY LLC	DEF FOR P12	25.78
07/01/2024	82363	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
07/01/2024	82364	PEE DEE COALITION	1ST QUARTERLY PAYMENT JUNE 2024	337.50
07/01/2024	82365	RHINEHART FIRE SERVICES INC	SCBA REPAIR	49.74
07/01/2024	82366	S & D AUTO PARTS	WATER HOSE AND NOZZLE	55.54
07/01/2024	82367	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
07/01/2024	82368	STATE OF SOUTH CAROLINA	B. CARROLL AUTO EXTRICATION	25.00
07/01/2024	82369	TRINITY BEHAVIORAL CARE	1ST QUARTER JUNE 2024 PAYMENT	835.00
07/01/2024	82370	UNIFORMS BY JOHN INC	OFC. BILLIE MORROW CLOTHING UPON HIRING	134.44
07/01/2024	82371	VC3, INC.	T&M WORK COMPLETED IN MAY 2024	54.08
07/01/2024	82372	VERIZON WIRELESS	PD #613247 405-00002	721.76
07/01/2024	82373	WALMART COMMUNITY	COMPUTER MONITOR/ADAPTER	85.32
07/02/2024	157(A)	CHASTITY RUMMAGE	JULY 2024 SALARY	2,166.65
07/02/2024	158(A)	GROVER MCQUEEN, JR.	JULY 2024 SALARY	2,166.65
07/02/2024	82374	CITY OF BENNETTSVILLE	PROCEEDS FOR ARTS COMMISSION GRANT	500.00
07/02/2024	82375	AT&T	GF CHARGES 831-000-7009 008	230.94
07/02/2024	82376	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
07/02/2024	82377	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD SEARCH	72.00

Check Date	Check	Vendor Name	Description	Amount	
07/02/2024	82378	WILLIAM SIMON	WINDOWS TINTED FOR ADMINISTRATOR'S VECHI	150.00	
07/02/2024	82379	MONTGOMERY F JOHNSTON	JULY 5TH CONCERT AT THE COMMUNITY CENTER	2,300.00	
07/11/2024	82380	A PLUS AUTO SPA	TPR DURANGO CAR WASH	45.00	
07/11/2024	82381	AMAZON CAPITAL SERVICES	2 DELL LAPTOPS	1,843.71	
07/11/2024	82382	AMERICAN LEGAL PUBLISHING CORP.	NEW ORDINANCE BOOKS	615.00	
07/11/2024	82383	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	40.64	
07/11/2024	82384	AMERICAN SOLUTIONS FOR BUSINESS	WINDOW ENVELOPES - FINANCE DEPARTMENT HE	861.74	
07/11/2024	82385	AUTO ZONE	WHEEL BEARING FOR Q1	55.07	
07/11/2024	82386	CHAMPION MEDIA, LLC	FIREWORKS SHOW NEWSPAPER AD 2024	153.00	
07/11/2024	82387	COASTAL SANITARY SUPPLY CO.,INC.	MULTIFOLD WHITE TOWELS	104.52	
07/11/2024	82388	ESRI	GIS PROFESSIONAL ADVANCED ONLINE USER SU	4,482.00	
07/11/2024	82389	FURR FACILITIES, INC.	C& D TO LANDFILL	1,873.20	
07/11/2024	82390	GREGORY SCOTT	ANNUAL MASC MEETING	522.02	
07/11/2024	82391	JCS CONSULTING	JUNE 2024 CONSULTING	12,110.40	
07/11/2024	82392	MARLBORO ELECTRIC CO-OP	300196008 RED HILL RD FIRING RANGE	278.00	
07/11/2024	82393	MASK CONSULTANTS L.L.C.	JUNE 24 CONSULTANT PROFESSIONAL FEES	95.00	
07/11/2024	82394	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00	
07/11/2024	82395	MOSELEY OUTDOOR POWER	27 IN BAR AND CHAIN AND NEW POLE SAW	784.03	
07/11/2024	82396	MPD ENERGY LLC	DEF FOR P36 AND P12	93.74	
07/11/2024	82397	NORTHERN SAFETY PRODUCTS	SAFETY VEST AND GLOVES	154.98	
07/11/2024	82398	O'REILLY AUTO PARTS	PANIC ALARM SYSTEM BATTERIES	74.05	
07/11/2024	82399	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-3RD QUARTER 2	198.00	
07/11/2024	82400	PEE DEE FUEL, INC.	GF CHARGES FOR JUNE 2024	76.65	
07/11/2024	82401	RIVERSTREET NETWORKS	00108986-9 JUNE 2024 ALARM SYSTEM	38.95	
07/11/2024	82402	SC DEPT OF REVENUE	GF CHARGES FOR USED TAXES	180.49	
07/11/2024	82403	SHAWN LUCAS	GYM REIMBURSEMENT 3 MONTHS	30.00	
07/11/2024	82404	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00	
07/11/2024	82405	TEX (ALLEN) TAYLOR, II	ANNUAL MASC MEETING	522.02	
07/11/2024	82406	TYRON ABRAHAM	ANNUAL MASC MEETING	522.02	
07/11/2024	82407	TYRONE DAVIS	ANNUAL MASC MEETING	522.02	
07/11/2024	82408	VC3, INC.	MONTHLY BILLING FOR JULY AGREEMENT WEBSI	424.36	
07/11/2024	82409	VESTIS	6093847 ADMIN	846.17	
07/11/2024	82410	WALMART COMMUNITY	JANITORIAL SUPPLIES	79.18	
07/11/2024	82411	WILLIAM JENNINGS, JR	ANNUAL MASC MEETING	522.02	V
		Void Reason: MR. JENNINGS DIDN'T GO TO MEETING			
07/11/2024	82412	WILLIAM SIMON JR.	ANNUAL MASC MEETING	250.00	
07/18/2024	82413	CHARMONIQUE BUNTON	5TH YEAR OF SERVICE	50.00	
07/18/2024	82414	EAST COAST AWNING	AWNINGS FACADE UPGRADE	1,094.00	
07/18/2024	82415	JOHNNY ROSCOE	10 YEARS ANNIVERSARY	100.00	
07/18/2024	82416	SC DEPT OF ENVIRONMENTAL SERVICES	UNDERGROUND STORAGE TANK ANNUAL FEES(CIT	300.00	
07/18/2024	82417	STATE OF SOUTH CAROLINA	INSTRUCTOR 2 INV 2024071514944	20.00	
07/18/2024	82418	TALISHA MCCALL	MUNICIPAL COURT ADMIN ASSOC ANNUAL MTG 2	332.96	
07/18/2024	82419	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	737.95	
07/25/2024	82420	AMAZON CAPITAL SERVICES	PORTFOLIOS/ LABELS	134.56	
07/25/2024	82421	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	42.77	
07/25/2024	82422	AT&T	MC INTERNET 03/24 131902457	133.04	
07/25/2024	82423	BUSINESS CARD	GF CHARGES FOR JUNE 2024	4,672.67	
07/25/2024	82424	CARLIE C'S IGA	FOOD ITEMS FOR EVENT 2024	47.34	
07/25/2024	82425	CATHY'S FLOWER & GIFT SHOP	EMBROIDERY ON EMPLOYEE SHIRTS	64.80	
07/25/2024	82426	EARTHPLANTER	12 - DOWNTOWN COMMERCIAL PLANTERS	6,989.00	
07/25/2024	82427	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE JUNE 2024 58	82,935.10	
07/25/2024	82428	FIRST CITIZENS	MAY & JUNE UPS SERVICE	124.88	
07/25/2024	82429	FORTRAN COMMUNICATIONS, INC.	SET UP PHONE JACK AND PHONE IN TRACIE'S	160.00	
07/25/2024	82430	FRESENIUS MEDICAL CARE BENNETTSVILL		25.35	
07/25/2024	82431	HAMER HEATING & COOLING, INC.	FOUND SUPPLY REGISTER; OPENED REGISTER-A	100.00	
07/25/2024	82432	HAMILTON OFFICE SUPPLY	RECEIVED DATE STAMP FOR ACCOUNTS PAYABLE	32.80	
07/25/2024	82433	JAHARRA GRAVES	3 MONTHS GYM MEMBERSHIP	30.00	
07/25/2024	82434	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	5,788.28	
07/25/2024	82435	MCDONALD DIESEL REPAIR, LLC	INSTALLATION OF TIRES ON P12 AND P16	1,323.65	
07/25/2024	82436	PRETTY PETALS	FLORAL REQUEST - BEREAVEMENT	59.40	

Check Date	Check	Vendor Name	Description	Amount
07/25/2024	82437	PUBLIQ SOFTWARE , LLC.	JULY 2024 VEHICLE RENEWAL	283.92
07/25/2024	82438	QUICK'S CLEANING SERVICE	CARPET CLEANING SERVICE - MUNICIPAL COUR	150.00
07/25/2024	82439	QUILL CORPORATION	8.5 X11 COPY PAPER	197.05
07/25/2024	82440	S & D AUTO PARTS	PARTS FOR MAINTENENCE SHOP	624.02
07/25/2024	82441	S & D AUTO PARTS	OIL FILTER FOR B2	11.31
07/25/2024	82442	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
07/25/2024	82443	THOMAS ELECTRIC	BATHROOM LIGHT AND HALL LIGHT SWITCH	325.00
07/25/2024	82444	VC3, INC.	MONTH;Y BILLING FOR JULY- AGREEMENT SERV	6,525.54
07/25/2024	82445	VESTIS	6093847 ADMIN	114.93
07/25/2024	82446	ADAPCO, INC.	MOSQUITO SPRAY: PERMASEASE 4-4 55 GL DR	8,173.44 V
		Void Reason: NEVER CASHED-INCORRECT REMIT ADDRESS. TL		
07/25/2024	82447	CITY OF BENNETTSVILLE	MARKET DAY VENDOR LICENSE	100.00
07/25/2024	82448	CITY OF BENNETTSVILLE	MARL TREAS. CHK # 005943	200.00
07/25/2024	82449	CRAIG'S FIREARM SUPPLY, INC.	5 GLOCK MODEL 43 BACKUP WEAPONS	2,095.74
07/25/2024	82450	TALISHA MCCALL	MUNICIPAL COURT ADMIN ASSOC ANNUAL MTG 2	221.12
07/25/2024	82451	MARLBORO COUNTY FIREFIGHTERS	EQUAL SHARE OF THE PREMIUM FOR THE INSUR	1,045.50
07/26/2024	82452	CLARKE MOSQUITO CONTROL PRODUCTS	GRIZZLY W/SMART QUOTE #0002034047	20,235.05
07/26/2024	82453	TOURISM & BUSINESS DEVELOPMENT FUND	FUNDS FROM GF TO 15 FOR ACCOM TAXES QTR	96,866.97
07/29/2024	82454	LOWES COMPANIES INC.	TOILET SEATS	746.65

W10CH TOTALS:

Total of 119 Checks:	310,145.17
Less 2 Void Checks:	8,695.46
Total of 117 Disbursements:	301,449.71

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
07/01/2024	32878	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 3 OF 6	350.00
07/01/2024	32879	AMAZON CAPITAL SERVICES	10PK. 4' T8 LED BULBS	64.79
07/01/2024	32880	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARING	1,798.30
07/01/2024	32881	AT&T	843-479-1580 116 1897 WTC	1,774.30
07/01/2024	32882	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
07/01/2024	32883	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.92
07/01/2024	32884	BENNETTSVILLE HOLDINGS	UB refund for account: 40122-09780	35.38
07/01/2024	32885	BORDER STATES INDUSTRIES INC	1000WATT LIGHT	1,879.20
07/01/2024	32886	BROWN, RAHJANYI S	UB refund for account: 03809-08280	29.80
07/01/2024	32887	CERTIFIED LABORATORIES	GEAR OIL	571.27
07/01/2024	32888	CHRISTY QUICK	JUNE 24 GYM MEMBERSHIP	10.00
07/01/2024	32889	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	11,518.79
07/01/2024	32890	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 30037	2,516.12
07/01/2024	32891	DUKE ENERGY PROGRESS	9100 8226 1585 SUNSET DRIVE	55.83
07/01/2024	32892	E & S CUSTOM FABRICATION	LABOR, TRUCK AND TOOLS TO REPLACE CUST.	3,897.56
07/01/2024	32893	FISHER SCIENTIFIC CO., LLC	(1) SB107-4 BUFFER 7 (1) SB101-4 BUFFER	231.78
07/01/2024	32894	HARBOR FREIGHT TOOLS	BOOM STRAP	10.66
07/01/2024	32895	HODGE, TEDDY	UB refund for account: 03205-10198	64.99
07/01/2024	32896	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	3,070.46
07/01/2024	32897	LINE EQUIPMENT SALES CO, INC.	COPPER WIRE	550.11
07/01/2024	32898	MARLBORO COUNTY ECONOMIC	1ST QUARTERLY PAYMENT JUNE 2024	5,625.00
07/01/2024	32899	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,610.00
07/01/2024	32900	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
07/01/2024	32901	MCDONALD DIESEL REPAIR, LLC	REPLACED WRENCH ROPE ON M5	1,299.13
07/01/2024	32902	MILLER SUPPLY	400 FT OF 3/4 PIPE AND PIPE FITTINGS	537.54
07/01/2024	32903	PEE DEE FUEL, INC.	UF CHARGES FOR MAY 1531	358.38
07/01/2024	32904	PITNEY BOWES PURCHASE POWER	8000-9000-0130-5063	235.90
07/01/2024	32905	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
07/01/2024	32906	SOUTHEASTERN TESTING	BUCKET TRUCK TESTING	740.00
07/01/2024	32907	SOUTHEASTERN TRANSFORMER	TRANSFORMER REPAIR	2,121.49
07/01/2024	32908	THE IVY SHOP	FUNERAL FOR SIERRA GREAT GRANDMOTHER	74.40

Check Date	Check	Vendor Name	Description	Amount
07/01/2024	32909	THE SOURCING GROUP, LLC	BILLING INVOICE	1,111.43
07/01/2024	32910	VC3, INC.	T&M WORK COMPLETED IN MAY 2024	30.42
07/01/2024	32911	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 6 MONTH B	2,477.52
07/01/2024	32912	WRIGHTS AUTO GLASS LLC	NEW GLASS E5	687.62
07/02/2024	32913	AT&T	UF CHARGES 831-000-7009-088	192.47
07/02/2024	32914	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
07/02/2024	32915	MARLBORO WATER CO.	READING THRU JUNE 10 2024	50.00
07/02/2024	32916	US BANK CHARLOTTE	JULY PAYMENT INSTALLMENT SCHEDULE	11,405.36
07/08/2024	32917	MARLBORO ELECTRIC CO-OP	JUNE 2024 MONTHLY 300196002	841,612.54
07/11/2024	32918	AMAZON CAPITAL SERVICES	(1) ALLEN BRADLEY W60 OVERLOAD RELAY FOR	36.47
07/11/2024	32919	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	10.35
07/11/2024	32920	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
07/11/2024	32921	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARING	2,697.45
07/11/2024	32922	BENNETTSVILLE HARDWARE	FOAM SEAL FOR DOOR ON COLOR METER	42.41
07/11/2024	32923	BLANCHARD MACHINERY CO.	TEETH FOR BACKHOE	204.55
07/11/2024	32924	CAROLINA TECHNICAL SERVICES, INC	VT SCADA SUPPORT PLUS RENEWAL	2,425.14
07/11/2024	32925	CHLORINATOR SALES & SERVICE, INC.	SERVICE CHLORINATOR FOR WWTP & SULFUR DI	3,534.78
07/11/2024	32926	FERGUSON WATERWORKS #950	INVENTORY ITEMS	496.80
07/11/2024	32927	FISHER SCIENTIFIC CO., LLC	(1) 13-620-183A ELECTRODE MERCURY FREE	291.79
07/11/2024	32928	HERALD-ADVOCATE	AD FOR CCR	433.50
07/11/2024	32929	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	11,848.00
07/11/2024	32930	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS JU	160.00
07/11/2024	32931	MOORE, CAROLYN	UB refund for account: 04504-09698	9.00
07/11/2024	32932	MORRELL TIRE SVC., INC.	FIX TIRE	507.72
07/11/2024	32933	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE JUNE 2024	75.10
07/11/2024	32934	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-3RD QUARTER 2	1,602.00
07/11/2024	32935	PEE DEE FUEL, INC.	UF CHARGES FOR JUNE 2024	91.42
07/11/2024	32936	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	100.30
07/11/2024	32937	S & D AUTO PARTS	HOSE	19.85
07/11/2024	32938	SAM'S CLUB	COFFEE SUPPLIES	80.30
07/11/2024	32939	SC DEPT OF ENVIRONMENTAL SERVICES	2025 SURFACEWATER WITHDRAWAL ANNUAL FEE	1,000.00
07/11/2024	32940	SC DEPT OF REVENUE	UF CHARGES FOR USED TAXES	114.15
07/11/2024	32941	SC DEPT OF REVENUE	PSC UTILITY ASSESSMENT JUNE 2024	1,348.33
07/11/2024	32942	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
07/11/2024	32943	THE GORDON TEAM	UB refund for account: 04488-04751	14.07
07/11/2024	32944	THE SOURCING GROUP, LLC	BILL PRINTING	455.38
07/11/2024	32945	USA BLUE BOOK	(1) # 42856 STABLCAL TURBIDITY STANDARDS	394.40
07/11/2024	32946	VC3, INC.	MONTHLY BILLING FOR JULY AGREEMENT WEBSI	238.70
07/11/2024	32947	VESTIS	6093867 WATER TREATMENT	1,365.51
07/11/2024	32948	WALMART COMMUNITY	GATORADES	48.04
07/18/2024	32949	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 3 OF 6	350.00
07/18/2024	32950	AECOM TECHNICAL SERVICES, INC.	LAKE WALLACE LIME FEED INVOICE 200085280	3,393.87
07/18/2024	32951	AECOM TECHNICAL SERVICES, INC.	LAKE WALLACE LIME FEED INVOICE 200090663	3,016.28
07/18/2024	32952	AECOM TECHNICAL SERVICES, INC.	LAKE WALLACE LIME FEED INVOICE 200089682	6,580.89
07/18/2024	32953	AECOM TECHNICAL SERVICES, INC.	LAKE WALLACE LIME FEED INVOICE 200086190	1,129.52
07/18/2024	32954	AIRGAS USA, LLC	CYLINDER RENTAL JUNE 2024	189.45
07/18/2024	32955	AMAZON CAPITAL SERVICES	UNIFORM POLO SHIRTS - LORI OTUEL	91.75
07/18/2024	32956	AMERICAN STAINLESS	1" SCHEDULE 80 PVC PIPE AND FITTINGS FOR	148.31
07/18/2024	32957	HANNA ENGINEERING, LLC	CC PUMP STATION INVOICE F24-173	1,085.00
07/18/2024	32958	HANNA ENGINEERING, LLC	CC STORMWATER STUDY INVOICE F24-177	4,000.00
07/18/2024	32959	HANNA ENGINEERING, LLC	BENNETTSVILLE WATER MAPPING INVOICE F24-	930.00
07/18/2024	32960	LINE EQUIPMENT SALES CO, INC.	POLES	12,881.16
07/18/2024	32961	SC DEPT OF ENVIRONMENTAL SERVICES	UNDERGROUND STORAGE TANK ANNUAL FEES(CIT	100.00
07/18/2024	32962	SCANA ENERGY MARKETING, LLC	JUNE GAS USAGE	100,460.94
07/18/2024	32963	USA BLUE BOOK	LAB SUPPLIES	122.38
07/18/2024	32964	XEROX CORPORATION	UTILITY BILLING MONTHLY NEW HHZ-766848	162.16
07/25/2024	32965	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.28
07/25/2024	32966	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	42.77
07/25/2024	32967	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	42.77
07/25/2024	32968	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,481.10

Check Date	Check	Vendor Name	Description	Amount
07/25/2024	32969	CAROLINA TECHNICAL SERVICES, INC	CONVERSION OF RADIO COMMUNICATION TO CEL	5,737.40
07/25/2024	32970	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 30205	1,518.96
07/25/2024	32971	FIRST CITIZENS	MAY & JUNE UPS	93.66
07/25/2024	32972	HOWARD'S AUTOMOTIVE	REPLACE BODY CONTROL MODUE ON L6	1,241.67
07/25/2024	32973	LOCKLEAR, DESTINY L	UB refund for account: 03761-10133	76.57
07/25/2024	32974	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,529.00
07/25/2024	32975	MCDONALD DIESEL REPAIR, LLC	REPAIR E4	808.81
07/25/2024	32976	S & D AUTO PARTS	PARTS FOR WASTE WATER	63.70
07/25/2024	32977	SALMON, NARDA	UB refund for account: 04015-05034	9.96
07/25/2024	32978	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
07/25/2024	32979	VC3, INC.	MONTH;Y BILLING FOR JULY- AGREEMENT SERV	3,670.63
07/25/2024	32980	VESTIS	6093867 WATER TREATMENT	396.06
07/29/2024	32981	LOWES COMPANIES INC.	TOOLS FOR GAS DEPARTMENT	949.66
07/30/2024	32982	US BANK CHARLOTTE	2022 PROCESS DEBT SRVS SERIES A REVENUE	139,201.70

W30CH TOTALS:

Total of 105 Checks:	1,223,421.62
Less 0 Void Checks:	0.00
Total of 105 Disbursements:	1,223,421.62

REPORT TOTALS:

Total of 230 Checks:	1,802,503.61
Less 2 Void Checks:	8,695.46
Total of 228 Disbursements:	1,793,808.15