## Bank FCPAY BENN PAYROLL

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/06/2024 | 194(E) | PEBA INSURANCE BENEFITS | MARCH 2024 HEALTH INSURANCE BILL | 86,235.73 |
| 03/06/2024 | 195(E) | PEBA INSURANCE BENEFITS | 2024 RETIRE HEALTH | 4,585.98 |
| 03/26/2024 | 196(E) | PEBA INSURANCE BENEFITS | GROUP HEALTH APRIL 2024 | 87,900.85 |
| 03/26/2024 | 197(E) | PEBA INSURANCE BENEFITS | RETIREE HEALTH APRIL 2024 | 3,298.22 |

### FCPAY TOTALS:

| | |
|---|---|
| Total of 4 Checks: | 182,020.78 |
| Less 0 Void Checks: | 0.00 |
| Total of 4 Disbursements: | 182,020.78 |

## Bank W10CH BENN GENERAL FUND

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/01/2024 | 149(A) | CHASTITY RUMMAGE | MARCH 2024 SALARY | 2,166.65 |
| 03/01/2024 | 150(A) | GROVER MCQUEEN, JR. | MARCH 2024 SALARY | 2,166.65 |
| 03/01/2024 | 81785 | HUMANE SOCIETY OF MARLBORO COUNTY | 4TH QUARTER YEAR 2023-2024-REISSUED | 16,499.16 |
| 03/04/2024 | 81786 | AMAZON CAPITAL SERVICES | LIGHTS AND MICROPHONE COVERS FOR BCC | 1,406.90 |
| 03/04/2024 | 81787 | MCDUFFIE & SON COMPOSTING | LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT | 9,792.00 |
| 03/04/2024 | 81788 | WORLD FUEL SERVICES, INC | (7500) GALLONS ULSD - CITY HALL | 15,473.09 |
| 03/07/2024 | 81789 | AMAZON CAPITAL SERVICES | TONER CARTRIDGE FOR XEROX PHASER 6180 | 3,409.07 |
| 03/07/2024 | 81790 | AMERICAN PURE SPRING WATER | #006539 ADMIN/PLANNING WATER COOLER | 8.10 |
| 03/07/2024 | 81791 | AMERICAN TROPHY CO., INC | RETIREMENT PLAQUE | 69.12 |
| 03/07/2024 | 81792 | ARAMARK UNIFORM & CAREER APPAREL | UTILITIES | 968.64 |
| 03/07/2024 | 81793 | ARAMARK UNIFORM & CAREER APPAREL | ADMIN | 233.29 |
| 03/07/2024 | 81794 | AT&T | CITYWIDE GF FEB 2024 | 838.13 |
| 03/07/2024 | 81795 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 440.00 |
| 03/07/2024 | 81796 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 755.72 |
| 03/07/2024 | 81797 | AUTO ZONE | CASE OF ANTIFREEZE FOR SHOP | 245.73 |
| 03/07/2024 | 81798 | BENNETTSVILLE HARDWARE | SUPPLIES | 38.86 |
| 03/07/2024 | 81799 | CAUSEY'S HOME CENTER | PAINT AND SUPPLIES FOR BCC | 415.51 |
| 03/07/2024 | 81800 | DANIEL JIM NOLAN | 3 TIRES INSTALLED | 330.00 |
| 03/07/2024 | 81801 | DON GALLOWAY | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 81802 | EDWARDS REFRIGERATION, | PLUMBING ISSUES AT HQ | 2,000.00 |
| 03/07/2024 | 81803 | GARY LOWDER & SMOKIN HOT | CONCERT AT BCC MAY 3, 2024 | 1,000.00 |
| 03/07/2024 | 81804 | HAMILTON OFFICE SUPPLY | TONER & INK | 281.86 |
| 03/07/2024 | 81805 | HANEY'S TIRE & RECAPPING | 7 11R22.5 111R24.5 AND 2 11R22.5 STEERS | 5,937.66 |
| 03/07/2024 | 81806 | HERALD OFFICE SUPPLY INC. | COPY PAPER | 1,303.93 |
| 03/07/2024 | 81807 | JESSICA MILES | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 81808 | JOHN CARTWRIGHT | HAPPY ANNIVERSARY | 50.00 |
| 03/07/2024 | 81809 | JOHN DEERE FINANCIAL | V BELT FOR Z950M/ QUALITY EQUIPMENT | 132.59 |
| 03/07/2024 | 81810 | JONATHAN BEGGS | 3 MONTHS | 30.00 |
| 03/07/2024 | 81811 | JONATHAN BEGGS | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 81812 | LEE COUNTY LANDFILL-4767 | MSW LANDFILL | 6,276.59 |
| 03/07/2024 | 81813 | LOWES COMPANIES INC. | MIRRORS BCC | 416.60 |
| 03/07/2024 | 81814 | MARLBORO WATER CO. | REDHILL # 121 | 23.65 |
| 03/07/2024 | 81815 | MASC | ACTIVE MEMBERSHIP BRITTANY JONES | 60.00 |
| 03/07/2024 | 81816 | MASK CONSULTANTS L.L.C. | FEBUARY 24 CONSULTANT PROFESSIONAL FEES | 95.00 |
| 03/07/2024 | 81817 | MCDONALD DIESEL REPAIR, LLC | P36 PUMP FOR WATER WASNT SPRAYING FOUND | 1,158.13 |
| 03/07/2024 | 81818 | MECO, INC | GAS PUMP REPAIR - CITY HALL | 1,557.69 |
| 03/07/2024 | 81819 | MICHAEL ARMFIELD | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 81820 | MPD ENERGY LLC | 3.1 GALS OF DEF FOR P11 | 126.19 |
| 03/07/2024 | 81821 | NICHOLSON BUSINESS SYSTEMS | LAWTRAK RENEWAL FEES | 288.00 |
| 03/07/2024 | 81822 | NORTHERN SAFETY PRODUCTS | SAFETY VEST | 221.36 |
| 03/07/2024 | 81823 | PEE DEE FUEL, INC. | GF CHARGES FOR FUEL | 295.21 |
| 03/07/2024 | 81824 | QUALITY AIR TOOL | CHAMPION ADVANTAGE AIR COMPRESSOR FOR SH | 3,975.77 |
| 03/07/2024 | 81825 | RIVERSTREET NETWORKS | 00108986-9 MARCH 2024 ALARM SYSTEM | 38.95 |
| 03/07/2024 | 81826 | RYDIN DECAL | 2025FY BUSINESS LICENSE AND CONTRACTOR | 644.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/07/2024 | 81827 | S & D AUTO PARTS | SUPPLIES FOR SHOP | 399.71 |
| 03/07/2024 | 81828 | SC DEPT NATURAL RESOURCES | WATERCRAFT REGISTRATION DIVE 1 AND 2 | 20.00 |
| 03/07/2024 | 81829 | SC DEPT OF JUVENILE JUSTICE | OPEN PO FOR JUVENILE HOUSING 2024 | 250.00 |
| 03/07/2024 | 81830 | SHEIKELA BROWN | 3 MONTHS OF GYM MEMBERSHIP 02/03/04 | 30.00 |
| 03/07/2024 | 81831 | TEDDY STUBBS | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 81832 | THOMAS ELECTRIC | AIR COMPRESSOR INSTALL | 470.00 |
| 03/07/2024 | 81833 | VC3, INC. | ADOBE ACROBAT PRO LICENSE-QUSHIKA LUCAS | 359.64 |
| 03/07/2024 | 81834 | WALMART COMMUNITY | CRAFT WITH US/JERUSHA | 151.27 |
| 03/07/2024 | 81835 | WALTER BAKER | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 81836 | WASTEQUIP LLC | 6 YARD DUMPSTER BLUE REPLACEMENT | 1,195.23 |
| 03/08/2024 | 81837 | CITY OF BENNETTSVILLE | SCMIT GRANT FUNDS FIR SIRE SERVICE | 4,000.00 |
| 03/08/2024 | 81838 | SC DEPT OF REVENUE | GF USED TAXES | 67.70 |
| 03/08/2024 | 81839 | VERIZON WIRELESS | PD #613247 405-00002 | 721.13 |
| 03/08/2024 | 81840 | VERIZON WIRELESS | GF VERIZON #613247405-00001 | 931.86 |
| 03/08/2024 | 81841 | BERNICE POLSTON | BCC CEILING DRAPES | 400.00 |
| 03/11/2024 | 81842 | ADVANCED EMERGENCY SERVICES TRAININ | APP. GRANT FOR FIRE DEPT THE DIFFERENCE | 162.00 |
| 03/11/2024 | 81843 | AMAZON CAPITAL SERVICES | BCC BUILDING SUPPLIES/ EGG HUNT SUPPLIES | 116.23 |
| 03/11/2024 | 81844 | AT&T | GF CHARGES 831-000-7009 008 | 230.64 |
| 03/11/2024 | 81845 | AT&T | GF MIS ACCOUNT 831-000-7009-081 | 798.00 |
| 03/11/2024 | 81846 | HAMER HEATING & COOLING, INC. | FREON LEAK | 1,375.00 |
| 03/11/2024 | 81847 | SCOTLAND WHOLESALE OF LAURINBURG IN | SUPPLIES | 116.30 |
| 03/11/2024 | 81848 | THE RELISH JAR | MAESTRO SUBSCRIPTION 2024 | 600.00 |
| 03/11/2024 | 81849 | UNIFORMS BY JOHN INC | UNIFORM PANTS X 3 SESSOMS | 407.33 |
| 03/13/2024 | 81850 | BUSINESS CARD | GF CHARGES FOR FEB 2024 | 438.05 |
| 03/13/2024 | 81851 | CITY OF BENNETTSVILLE | MUSC ECON GRANT 2022-FACADE | 21,437.00 |
| 03/13/2024 | 81852 | HDL COMPANIES NC | JANUARY COLLECTIONS INVOICES 1/31/2024 | 1,149.73 |
| 03/13/2024 | 81853 | MASC | 2024 MHRA MEMBERSHIP DUES | 70.00 |
| 03/13/2024 | 81854 | TOURISM & BUSINESS DEVELOPMENT FUND | ACCOMMODATION TAXES FOR QUARTERLY ENDING | 2,118.40 |
| 03/20/2024 | 81855 | MARLBORO ELECTRIC CO-OP | 300196004 CONV CENTER | 278.00 |
| 03/21/2024 | 81856 | AECOM TECHNICAL SERVICES, INC. | TIER II REPORTING FOR EPCRA COMPLIANCE | 1,250.00 |
| 03/21/2024 | 81857 | AGRI-SOUTH INC | 2 WHEELS FOR GATE | 152.15 |
| 03/21/2024 | 81858 | ALERT-ALL CORPORATION | FIRE PREVENTION ITEMS | 492.75 |
| 03/21/2024 | 81859 | AMAZON CAPITAL SERVICES | EGG HUNT SUPPLIES | 1,538.88 |
| 03/21/2024 | 81860 | AMERICAN TROPHY CO., INC | RETIREMENT PLAQUE | 118.80 |
| 03/21/2024 | 81861 | ARAMARK UNIFORM & CAREER APPAREL | 860106178 POLICE | 68.33 |
| 03/21/2024 | 81862 | ARC3 GASES | (M. SHOP) GF CYLINDER RENTAL #75703 | 41.34 |
| 03/21/2024 | 81863 | BENNETTSVILLE HARDWARE | CLEANING BRUSH POLES FOR CITY WIDE CLEAN | 72.71 |
| 03/21/2024 | 81864 | BREEDEN'S QUALITY MEATS | FOOD ITEMS FOR DEPARTMENT MEETING | 241.50 |
| 03/21/2024 | 81865 | BRITTANY JONES | NC MAIN ST CONF. GOLDSBORO NC | 284.96 |
| 03/21/2024 | 81866 | CARLIE C'S IGA | WILLIAMS RETIREMENT CAKE | 52.51 |
| 03/21/2024 | 81867 | COASTAL SANITARY SUPPLY CO.,INC. | CHASE 4104-CS DISINFECTANT SPRAY | 45.77 |
| 03/21/2024 | 81868 | DANA SAFETY SUPPLY, INC | SAFARILAND LEFT HANDED HOLSTERS X 3 | 450.36 |
| 03/21/2024 | 81869 | EDWARDS REFRIGERATION, | REMOVE LOCK;RE-PROGRAM NEW CODE | 125.00 |
| 03/21/2024 | 81870 | EVERGREEN SOLUTIONS, LLC | PROFESSIONAL CONSULTING - PERSONNEL POLI | 13,050.00 |
| 03/21/2024 | 81871 | FIRST CITIZENS | GF CHARGES | 1,324.51 |
| 03/21/2024 | 81872 | HAMILTON OFFICE SUPPLY | FILE FOLDERS HIGHLIGHTERS PERSONNEL FOLD | 471.09 |
| 03/21/2024 | 81873 | HOWARD'S AUTOMOTIVE | MOUNT AND BALANCE TIRE A11 KING | 279.74 |
| 03/21/2024 | 81874 | INNOVATIVE CREDIT SOLUTIONS | DRIVING RECORDS AND NATIONAL CRIMINAL (M | 181.73 |
| 03/21/2024 | 81875 | JCS CONSULTING | FEB 2024 CONSULTING | 7,146.32 |
| 03/21/2024 | 81876 | MCDONALD DIESEL REPAIR, LLC | FAN CLUTCH SERVICE ON P18 | 4,096.99 |
| 03/21/2024 | 81877 | MCDUFFIE & SON COMPOSTING | LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT | 9,792.00 |
| 03/21/2024 | 81878 | MPD ENERGY LLC | 2.7 GALS OF DEF FOR P36 | 64.27 |
| 03/21/2024 | 81879 | PUBLIQ SOFTWARE , LLC. | MARCH 2024 VEHICLE RENEWALS | 411.06 |
| 03/21/2024 | 81880 | S & D AUTO PARTS | AIR FITTINGS S41 | 85.29 |
| 03/21/2024 | 81881 | SAFE INDUSTRIES | TOWER 4 REPAIR | 1,886.40 |
| 03/21/2024 | 81882 | SAFE INDUSTRIES | MARRIAGE SET - AXE/PRO BAR | 529.20 |
| 03/21/2024 | 81883 | SAFE INDUSTRIES | SQUAD 41 REPAIRS | 3,043.93 |
| 03/21/2024 | 81884 | SANDHILL CONNEXTIONS | COMM. CENTER CABLE BROADBAND | 175.02 |
| 03/21/2024 | 81885 | SCMIT | SCMIT 2ND QTR 2024 PREMIUM BILLING | 51,250.00 |
| 03/21/2024 | 81886 | SCRPA | SCRPA EASTERN DISTRICT WORKSHOP | 40.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/21/2024 | 81887 | SHAWN LUCAS | GYM REIMBURSEMENT 3 MONTHS | 30.00 |
| 03/21/2024 | 81888 | SUNOCO LP | (7500) GALLONS E-10 GASOLINE - CITY HALL | 39,263.12 |
| 03/21/2024 | 81889 | TERMINIX SERVICE, INC. | CITYWIDE TERMINIX SERVICE 2249389 | 300.00 |
| 03/21/2024 | 81890 | THE IVY SHOP | FLORAL ARRANGEMENT | 64.40 |
| 03/21/2024 | 81891 | TRINITY BEHAVIORAL CARE | CDL RANDOM, PRE-EMPLOYMENT, POST-ACCIDEN | 495.00 |
| 03/21/2024 | 81892 | VC3, INC. | MONTHLY BILLING FOR JANUARY | 11,136.14 |
| 03/21/2024 | 81893 | WALMART COMMUNITY | CLEANING SOLUTION FOR UPHOLSTERY CLEANER | 130.96 |
| 03/21/2024 | 81894 | XEROX CORPORATION | VISITORS CENTER XEROX BILL NEW 350921 | 1,041.45 |
| 03/22/2024 | 81895 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 111.55 |
| 03/22/2024 | 81896 | ARAMARK UNIFORM & CAREER APPAREL | ADMIN | 659.93 |
| 03/22/2024 | 81897 | AT&T | MC INTERNET 03/24 131902457 | 123.05 |
| 03/22/2024 | 81898 | BENN. MUNICIPAL COURT | MUNICIPAL COURT PORTION | 1,154.80 |
| 03/22/2024 | 81899 | BENN. MUNICIPAL COURT | MUNICIPAL COURT PORTION | 3,535.09 |
| 03/22/2024 | 81900 | CITY OF BENNETTSVILLE | ENFORCEMENT FEES | 1,100.00 |
| 03/22/2024 | 81901 | GRIFFIN CHRYSLER DODGE JEEP | SERVICE CHARGE FOR DODGE DURANGO GERMAN | 170.13 |
| 03/22/2024 | 81902 | HDL COMPANIES NC | FEBRUARY COLLECTIONSIVOICE50%02292024 | 1,733.45 |
| 03/22/2024 | 81903 | LEITH FOWLER | REIMBURSEMENT FOR HOTEL ACCOMMODATION | 290.08 V |
| | | Void Reason: DUPLICATE PAYMENT | | |
| 03/22/2024 | 81904 | LOWES COMPANIES INC. | SUPPLIES | 232.40 |
| 03/22/2024 | 81905 | STATE OF SOUTH CAROLINA | TRAINING | 25.00 |
| 03/22/2024 | 81906 | WALMART COMMUNITY | WATER | 22.06 |
| 03/25/2024 | 81907 | BENNETTSVILLE HARDWARE | BCC | 55.06 |
| 03/25/2024 | 81908 | COLUMBIA FLAG & SIGN CO., LLC. | FLAGS | 216.96 |
| 03/25/2024 | 81909 | HANEY'S TIRE & RECAPPING | 6 11R22.5 TIRES | 1,671.19 |
| 03/25/2024 | 81910 | HOWARD'S AUTOMOTIVE | TIRE PATCH FOR 2023 CHEVROLET TAHOE LUCA | 25.00 |
| 03/25/2024 | 81911 | MEGGS AUTOMOTIVE | TIRE PATCH FOR AMBER HENDRIX | 25.00 |
| 03/25/2024 | 81912 | MPD ENERGY LLC | DEF FOR P12 AND P11 | 20.76 |
| 03/25/2024 | 81913 | S & D AUTO PARTS | OIL FILTER AND BRUSH HEAD FOR PD | 133.93 |
| 03/25/2024 | 81914 | VC3, INC. | INVOICING FOR WORK COMPLETED IN JANUARY | 602.88 |
| 03/27/2024 | 81915 | CITY OF BENNETTSVILLE | WEST BENNETTSVILLE DEMO AUTH#9 | 30,000.00 V |
| | | Void Reason: PROCESS CHECK OUT OF WF CAPITAL PROJECTS | | |
| 03/28/2024 | 81916 | AMERICAN RED CROSS | MARCH 2024 DONATION | 225.00 |
| 03/28/2024 | 81917 | AMIKIDS BENNETTSVILLE | MARCH 2024 DONATION | 375.00 |
| 03/28/2024 | 81918 | ARAMARK UNIFORM & CAREER APPAREL | UTILITIES | 13.71 |
| 03/28/2024 | 81919 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 440.00 |
| 03/28/2024 | 81920 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 755.72 |
| 03/28/2024 | 81921 | CITY OF BENNETTSVILLE | 4-CE-20-002 | 30,000.00 |
| 03/28/2024 | 81922 | DANIEL JIM NOLAN | TIRE INSTALL ON P16 | 135.00 |
| 03/28/2024 | 81923 | HAMILTON OFFICE SUPPLY | PEN REFILL AND GEL PEN | 12.94 |
| 03/28/2024 | 81924 | HOWARD'S AUTOMOTIVE | TIRE, MOUNT, AND BALANCED | 344.00 |
| 03/28/2024 | 81925 | MARLBORO CHAMBER OF COMMERCE | MARCH 2024 DONATION | 5,000.00 |
| 03/28/2024 | 81926 | MARLBORO CIVIC CENTER | MARCH 2024 DONATION | 5,625.00 |
| 03/28/2024 | 81927 | MARLBORO COMMUNITY CENTER | MARCH 2024 DONATION | 675.00 |
| 03/28/2024 | 81928 | MARLBORO COUNTY | MARCH 2024 COUNCIL ON AGING | 1,250.00 |
| 03/28/2024 | 81929 | MARLBORO HISTORICAL SOCIETY | MARCH 2024 DONATION | 562.50 |
| 03/28/2024 | 81930 | MPD ENERGY LLC | 6.3 GALLONS OF DEF FOR P10 | 21.08 |
| 03/28/2024 | 81931 | PEE DEE COALITION | DEC 2023 DONATION | 337.50 |
| 03/28/2024 | 81932 | POLICE AND SHERIFFS PRESS, INC | POLICE ID FOR GERMAN UPDATED | 17.60 |
| 03/28/2024 | 81933 | SANDHILL CONNEXTIONS | NORTH FIRE CABLE BROADBAND | 54.40 |
| 03/28/2024 | 81934 | SANDHILL CONNEXTIONS | POLICE BROADBAND FIBER 4968600 | 81.70 |
| 03/28/2024 | 81935 | SC DEPT OF JUVENILE JUSTICE | OPEN PO FOR JUVENILE HOUSING 2023 | 1,400.00 |
| 03/28/2024 | 81936 | TRINITY BEHAVIORAL CARE | MARCH 2024 DONATION | 700.00 |
| 03/28/2024 | 81937 | UNITED WAY OF MARLBORO COUNTY | MARCH 2024 DONATION | 250.00 |
| 03/28/2024 | 81938 | VC3, INC. | MONTHLY BILLING FOR MARCH | 804.23 |
| 03/28/2024 | 81939 | VERIZON WIRELESS | PD #613247 405-00002 | 721.13 |
| 03/28/2024 | 81940 | VERIZON WIRELESS | GF VERIZON #613247405-00001 | 931.86 |
| 03/28/2024 | 81941 | WALMART COMMUNITY | STEREO HARNESS AND STEREO REPLACEMENT FO | 206.46 |
| 03/28/2024 | 81942 | WILLIAM PORTER | YEARLY GYM MEMBER | 120.00 |

| Check Date | Check | Vendor Name | Description | Amount |
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W10CH TOTALS:

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| Total of 160 Checks: | 363,684.85 |
| Less 2 Void Checks: | 30,290.08 |
| Total of 158 Disbursements: | 333,394.77 |

Bank W30CH BENN ELECTRIC WATER & GAS

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/04/2024 | 32386 | BORDER STATES INDUSTRIES INC | ELECTRIC METER BLANKS | 1,404.40 |
| 03/04/2024 | 32387 | JCI JONES CHEMICALS, INC | TON CHLORINE & TON SULFUR DIOXIDE CYLIND | 3,290.29 V |
| | | Void Reason: VENDOR HASNT RECEIVED PAPMENT | | |
| 03/04/2024 | 32388 | MCDONALD DIESEL REPAIR, LLC | AIR TANK REPLACEMENT ON P17 | 1,037.52 |
| 03/04/2024 | 32389 | SCANA ENERGY MARKETING, LLC | JANUARY GAS USAGE | 215,558.90 |
| 03/07/2024 | 32390 | ADVANCE AUTO PARTS | WIPERS | 89.28 |
| 03/07/2024 | 32391 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 522.49 |
| 03/07/2024 | 32392 | AMERICAN PURE SPRING WATER | #006537 UTILITY BILLING SIDE WATER | 8.10 |
| 03/07/2024 | 32393 | ARAMARK UNIFORM & CAREER APPAREL | UTILITIES | 1,851.53 |
| 03/07/2024 | 32394 | ARAMARK UNIFORM & CAREER APPAREL | WASTEWATER | 230.91 |
| 03/07/2024 | 32395 | ASPLUNDH TREE EXPERT CO., INC. | RIGHT AWAY | 6,484.45 |
| 03/07/2024 | 32396 | AT&T | CITYWIDE UF FEB 2024 | 964.44 |
| 03/07/2024 | 32397 | AT&T | 843-479-1580 116 1897 WTC | 1,423.65 |
| 03/07/2024 | 32398 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 225.88 |
| 03/07/2024 | 32399 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 381.29 |
| 03/07/2024 | 32400 | AUTO ZONE | STP OIL FILTER FOR L6 | 173.17 |
| 03/07/2024 | 32401 | BENNETTSVILLE HARDWARE | DUCT TAPE & FITTINGS | 136.26 |
| 03/07/2024 | 32402 | BLANCHARD MACHINERY CO. | SERVICE GENERATOR @ WAREHOUSE | 1,399.06 |
| 03/07/2024 | 32403 | CAUSEY'S HOME CENTER | SCH 40 PIPE | 200.85 |
| 03/07/2024 | 32404 | COLUMBIA FLAG & SIGN CO., LLC. | SC & US FLAGS | 125.40 |
| 03/07/2024 | 32405 | DAVIS & BROWN, DIV OF NACC, INC. | WATER ANALYSIS FOR WTP & WWTP INV# 29729 | 1,502.55 |
| 03/07/2024 | 32406 | DESTINY QUICK | BAD DEBT REFUND | 370.59 |
| 03/07/2024 | 32407 | DUKE ENERGY PROGRESS | 9100 8226 2148 SUNSET DRIVE | 83.00 |
| 03/07/2024 | 32408 | FORD HALL CO., INC. | BRUSHES FOR CLARIFIER | 214.23 |
| 03/07/2024 | 32409 | HERALD OFFICE SUPPLY INC. | COPY PAPER | 313.37 |
| 03/07/2024 | 32410 | HUBBARD, ALONZA | UB refund for account: 01174-02441 | 298.34 |
| 03/07/2024 | 32411 | IDEXX DISTRIBUTION CORP. | (1) # 98-20960-01 UV BULB | 64.74 |
| 03/07/2024 | 32412 | INDUSTRIAL SOLUTIONS AND | 180 BAGS OF LIME | 3,259.00 |
| 03/07/2024 | 32413 | ITRON, INC. | ADD PATCH TO HANDHELDS | 300.00 |
| 03/07/2024 | 32414 | LINE EQUIPMENT SALES CO, INC. | HARD HATS | 102.60 |
| 03/07/2024 | 32415 | LORI O'TUEL | GYM REIMBURSTMENT 5 MONTHS | 50.00 |
| 03/07/2024 | 32416 | MARLBORO WATER CO. | EUGENE COPELAND #1433 | 73.65 |
| 03/07/2024 | 32417 | MECO, INC | GAS PUMP REPAIR - CITY HALL | 1,557.69 |
| 03/07/2024 | 32418 | MILLER SUPPLY | PIPE | 484.92 |
| 03/07/2024 | 32419 | MONNIT CORPORATION | MONTHLY DATA PLAN ON 15 LIFT STATIONS FE | 160.00 |
| 03/07/2024 | 32420 | MORRIS, CHIKONNA M | UB refund for account: 03617-09487 | 1,035.75 |
| 03/07/2024 | 32421 | ONLINE INFORMATION SERVICES, INC. | MONTHLY INVOICE FEB 2024 | 25.00 |
| 03/07/2024 | 32422 | PEE DEE FUEL, INC. | UF CHARGES FOR FUEL | 670.05 |
| 03/07/2024 | 32423 | PITNEY BOWES GLOBAL | LEASING CHARGE FOR POSTAGE MACHINE 17474 | 450.41 |
| 03/07/2024 | 32424 | S & D AUTO PARTS | JET MACHINE HOSE FITTINGS | 37.55 |
| 03/07/2024 | 32425 | SENSAPHONE | SUBSCRIPTION RENEWAL | 419.40 |
| 03/07/2024 | 32426 | SHANIKQUA POUNCY | BAD DEBT REFUND | 63.21 |
| 03/07/2024 | 32427 | SOUTHEASTERN TESTING | TESTING | 2,250.00 |
| 03/07/2024 | 32428 | STEVE WILKES | HAPPY BIRTHDAY | 5.00 |
| 03/07/2024 | 32429 | THE SOURCING GROUP, LLC | UTILITY BILLS | 1,114.19 |
| 03/07/2024 | 32430 | US BANK OPERATIONS CTR | SRF 2009 A & B PER SCHEDULE | 15,170.57 |
| 03/07/2024 | 32431 | USA BLUE BOOK | LAB SUPPLIES | 1,512.20 |
| 03/07/2024 | 32432 | WALMART COMMUNITY | PHONE CASE | 276.87 |
| 03/07/2024 | 32433 | WATERGUARD, INC. | (54) 150 LB CHLORINE CYLINDERS 23/24 | 2,294.00 |
| 03/08/2024 | 32434 | SC DEPT OF REVENUE | UF USED TAXES | 271.73 |
| 03/08/2024 | 32435 | SC DEPT OF REVENUE | LETTER ID L0028950359 | 20,021.52 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/08/2024 | 32436 | VERIZON WIRELESS | UF VERIZON #613247405-00001 | 869.54 |
| 03/11/2024 | 32437 | AIRGAS USA, LLC | CYLINDER RENTAL JAN 2024 | 151.69 |
| 03/11/2024 | 32438 | AT&T | UF CHARGES 831-000-7009-088 | 196.31 |
| 03/11/2024 | 32439 | AT&T | UF MIS ACCOUNT 831-000-7009-081 | 574.55 |
| 03/11/2024 | 32440 | BENNETTSVILLE HARDWARE | FITTINGS FOR PUMP STATION | 17.92 |
| 03/11/2024 | 32441 | CORE & MAIN, LP | VALVE BOX LIDS AND RISERS | 788.29 |
| 03/11/2024 | 32442 | FORTILINE, INC. | WASHERS, CLAMPS , ADAPTERS INVENTORY ITE | 2,514.83 |
| 03/11/2024 | 32443 | MARLBORO ELECTRIC CO-OP | FEBRUARY 2024 MONTHLY 300196002 | 675,586.98 |
| 03/11/2024 | 32444 | NIGP/ACCOUNTING DEPT. | REGISTRATION FEE -INTRODUCTION TO PUBLIC | 356.00 |
| 03/11/2024 | 32445 | PEE DEE FUEL, INC. | UF CHARGES | 157.16 |
| 03/11/2024 | 32446 | QUENCH USA, INC. | WTP AND WAREHOUSE WATER COOLER | 97.94 |
| 03/11/2024 | 32447 | S.C. RURAL WATER ASSOCIATION | MEMBERSHIP INVOICE PLEASE PAY | 600.00 |
| 03/11/2024 | 32448 | SCOTLAND MEMORIAL HOSPITAL, INC. | M PATRICK SMITH 10/05/23 2386730 | 60.00 |
| 03/13/2024 | 32449 | BURR & FORMAN L.L.P. | CONFERENCE WITH BRANDON NORRIS | 3,162.50 |
| 03/13/2024 | 32450 | JCI JONES CHEMICALS, INC | TON CHLORINE & TON SULFUR DIOXIDE CYLIND | 1,412.90 |
| 03/13/2024 | 32451 | PETTY CASH/UTIL. BILLING | REIMBURSTMENT FOR PETTY CASH | 36.04 |
| 03/13/2024 | 32452 | TERRY POWERS | LEADERSHIP CLASS RALEIGH NC | 93.00 |
| 03/13/2024 | 32453 | SOUTHEAST PIPE | CITY MATCH FIRESTONE | 86,400.00 |
| 03/13/2024 | 32454 | SCDOR | MEC ELECTRIC BILL | 22,777.45 |
| 03/20/2024 | 32455 | MARLBORO ELECTRIC CO-OP | 300196009 ODOM RD 1471 | 11,842.00 |
| 03/20/2024 | 32456 | SCANA ENERGY MARKETING, LLC | FEBRUARY GAS USAGE | 173,562.27 |
| 03/21/2024 | 32457 | AECOM TECHNICAL SERVICES, INC. | TIER II REPORTING FOR EPCRA COMPLIANCE | 2,500.00 |
| 03/21/2024 | 32458 | AMAZON CAPITAL SERVICES | COMPUTER STAND RISER | 329.55 |
| 03/21/2024 | 32459 | ARAMARK UNIFORM & CAREER APPAREL | ADMIN | 6.08 |
| 03/21/2024 | 32460 | ARC3 GASES | WWTP CYLINDER RENTALS #90427 | 68.90 |
| 03/21/2024 | 32461 | ARC3 GASES | (M.SHOP) UF CYLINDER RENTALS #75703 | 41.34 |
| 03/21/2024 | 32462 | ARC3 GASES | ELECTRICAL CYLINDER RENT G1698 | 41.34 |
| 03/21/2024 | 32463 | BENNETTSVILLE HARDWARE | BATTERIES | 56.11 |
| 03/21/2024 | 32464 | BORDER STATES INDUSTRIES INC | METERS | 23,385.24 |
| 03/21/2024 | 32465 | BRENNTAG MID-SOUTH, INC | 50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/ | 10,742.65 |
| 03/21/2024 | 32466 | CAROLINA TECHNICAL SERVICES, INC | ADD FEDERAL PRISON BPS TO SCADA | 9,516.72 |
| 03/21/2024 | 32467 | CAUSEY'S HOME CENTER | SAKRETE | 107.98 |
| 03/21/2024 | 32468 | CHRISTY QUICK | FEBRUARY AND MARCH 24 GYM MEMBERSHIP | 20.00 |
| 03/21/2024 | 32469 | COASTAL SANITARY SUPPLY CO.,INC. | CENTERPULL TOWELS | 137.46 |
| 03/21/2024 | 32470 | EVERGREEN SOLUTIONS, LLC | PROFESSIONAL CONSULTING - PERSONNEL POLI | 8,700.00 |
| 03/21/2024 | 32471 | FIRST CITIZENS | UF CHARGES | 849.00 |
| 03/21/2024 | 32472 | FORTILINE, INC. | 4" SCH 40 PIPE | 423.36 |
| 03/21/2024 | 32473 | HAMILTON OFFICE SUPPLY | BROTHER LASERJET PRINTER | 452.52 |
| 03/21/2024 | 32474 | HANNA ENGINEERING, LLC | STORMWATER PROJECT | 5,750.00 |
| 03/21/2024 | 32475 | HANNA ENGINEERING, LLC | WATER & SEWER SYSTEM UPGRADE (SHIIP) | 12,422.00 |
| 03/21/2024 | 32476 | HANNA ENGINEERING, LLC | FIRESTONE AREA SEWER UPGRADES | 17,805.00 |
| 03/21/2024 | 32477 | HARBOR FREIGHT TOOLS | TRUCK LOCKS | 19.17 |
| 03/21/2024 | 32478 | HEATH & ASSOCIATES, INC. | FEBRUARY 2024 GAS COMPLIANCE MONTHLY CON | 1,650.00 |
| 03/21/2024 | 32479 | IMAGE SUPPLY, INC. | CAN LINERS | 198.09 |
| 03/21/2024 | 32480 | INDUSTRIAL SOLUTIONS AND | SODIUM FLUORIDE (47 BAGS) | 4,889.50 |
| 03/21/2024 | 32481 | INNOVATIVE CREDIT SOLUTIONS | DRIVING RECORD AND NATIONAL CRIMINAL | 128.02 |
| 03/21/2024 | 32482 | JCI JONES CHEMICALS, INC | TON CHLORINE & TON SULFUR DIOXIDE CYLIND | 1,967.02 |
| 03/21/2024 | 32483 | LINE EQUIPMENT SALES CO, INC. | INVENTORY ITEMS | 2,422.21 |
| 03/21/2024 | 32484 | MEGGS, LARRY | UB refund for account: 04306-10415 | 76.93 |
| 03/21/2024 | 32485 | O'REILLY AUTO PARTS | WIPER BLADES | 18.12 |
| 03/21/2024 | 32486 | S & D AUTO PARTS | OIL FILTER FOR GAS DEPT | 13.35 |
| 03/21/2024 | 32487 | S.C. RURAL WATER ASSOCIATION | CEU CLASS FOR JOANN JACKSON, WAYNE MORGA | 225.00 |
| 03/21/2024 | 32488 | SANDHILL CONNEXTIONS | WATER TREATMENT CABLE BROADBAND | 87.51 |
| 03/21/2024 | 32489 | SCMIT | SCMIT 2ND QTR 2024 PREMIUM BILLING | 34,750.25 |
| 03/21/2024 | 32490 | STATON, QUANAZIA | UB refund for account: 02809-05602 | 10.30 |
| 03/21/2024 | 32491 | SUN COM MOBILE, LLC | UB refund for account: 03452-00250 | 797.10 V |
| | | Void Reason: DECISION FROM BANK FOR $7097.10 RETURNED THIS ITEM | | |
| 03/21/2024 | 32492 | TERMINIX SERVICE, INC. | CITYWIDE TERMINIX SERVICE 2249389 | 220.00 |
| 03/21/2024 | 32493 | THE BLYTHE COMPANY LLC | INVENTORY ITEMS | 1,704.24 |
| 03/21/2024 | 32494 | TRINITY BEHAVIORAL CARE | CDL RANDON, PREEMPLOYMENT, POST ACCIDENT | 135.00 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 03/21/2024 | 32495 | UNIVAR SOLUTIONS | PALLET OF SODIUM FLUOROSILICATE (50-50LB | 4,823.00 |
| 03/21/2024 | 32496 | USA BLUE BOOK | (4) # 29885 TISAB II | 608.20 |
| 03/21/2024 | 32497 | VC3, INC. | MONTHLY BILLING FOR JANUARY | 6,264.11 |
| 03/21/2024 | 32498 | WALMART COMMUNITY | SUGAR | 4.28 |
| 03/21/2024 | 32499 | XEROX CORPORATION | WWTP MONTHKY Y4X-933101 | 264.13 |
| 03/22/2024 | 32500 | ARAMARK UNIFORM & CAREER APPAREL | ADMIN | 443.19 |
| 03/22/2024 | 32501 | BENN. ELECTRIC,WATER, | UTILITY BILLING PORTION | 1,501.77 |
| 03/22/2024 | 32502 | PEE DEE FUEL, INC. | UF CHARGES FOR MARCH 24 | 248.71 |
| 03/22/2024 | 32503 | PETTY CASH-WATER/ | REIMBURSEMENT FOR PETTY CASH | 190.59 |
| 03/25/2024 | 32504 | AMAZON CAPITAL SERVICES | 2 CASES OF XL GLOVES # GL-VN104BKFX | 60.93 |
| 03/25/2024 | 32505 | AUTO ZONE | COMPRESSOR FOR WATER DEPT F250 | 251.63 |
| 03/25/2024 | 32506 | VC3, INC. | INVOICING FOR WORK COMPLETED IN JANUARY | 339.12 |
| 03/28/2024 | 32507 | ARAMARK UNIFORM & CAREER APPAREL | UTILITIES | 1,014.91 |
| 03/28/2024 | 32508 | AT&T | 843-479-1580 116 1897 WTC | 1,988.54 |
| 03/28/2024 | 32509 | AT&T | 831-000-9182-060 254 15-401 BYPASS E | 225.88 |
| 03/28/2024 | 32510 | AT&T | 254 HWY 15-401 BYPASS E 831-000-9181 676 | 380.23 |
| 03/28/2024 | 32511 | COVINGTON, OMAR | UB refund for account: 00912-08848 | 31.47 |
| 03/28/2024 | 32512 | DAVIS & BROWN, DIV OF NACC, INC. | WATER ANALYSIS FOR WTP & WWTP INV# 29766 | 1,365.53 |
| 03/28/2024 | 32513 | DUKE ENERGY PROGRESS | 9100 8226 1957 SIGN | 71.42 |
| 03/28/2024 | 32514 | EDWARDS REFRIGERATION, | CONTACTOR FOR HEATER IN LAKE HOUSE & REP | 357.50 |
| 03/28/2024 | 32515 | EVOQUA WATER TECHNOLOGIES, LLC | (5) # W2T307197 PIN SHEARS | 79.85 |
| 03/28/2024 | 32516 | INDUSTRIAL SOLUTIONS AND | SODIUM FLUORIDE (54 BAGS) | 6,362.50 |
| 03/28/2024 | 32517 | MARLBORO COUNTY ECONOMIC | MARCH 2024 DONATION | 5,625.00 |
| 03/28/2024 | 32518 | PRINCE, TOWANDA N | UB refund for account: 00212-08211 | 51.46 |
| 03/28/2024 | 32519 | PURVIS, LARRY | UB refund for account: 00213-00460 | 48.29 |
| 03/28/2024 | 32520 | S & D AUTO PARTS | FUEL CAP | 12.81 |
| 03/28/2024 | 32521 | SANDHILL CONNEXTIONS | WASTEWATER BROAD BAND CABLE 4933300 | 81.70 |
| 03/28/2024 | 32522 | THE SOURCING GROUP, LLC | UTILITY BILLS | 656.81 |
| 03/28/2024 | 32523 | USA BLUE BOOK | (2) # 47334 ROTO FLOATS 30' NORMALLY OPE | 188.80 |
| 03/28/2024 | 32524 | VC3, INC. | MONTHLY BILLING FOR MARCH | 452.38 |
| 03/28/2024 | 32525 | VERIZON WIRELESS | UF VERIZON #613247405-00001 | 874.72 |
| 03/28/2024 | 32526 | WALMART COMMUNITY | CLEANING SUPPLIES/ THINGS FOR METER READ | 79.64 |

W30CH TOTALS:

| | |
|---|---|
| Total of 141 Checks: | 1,448,833.53 |
| Less 2 Void Checks: | 4,087.39 |
| Total of 139 Disbursements: | 1,444,746.14 |

REPORT TOTALS:

| | |
|---|---|
| Total of 305 Checks: | 1,994,539.16 |
| Less 4 Void Checks: | 34,377.47 |
| Total of 301 Disbursements: | 1,960,161.69 |