Check Date	Check	Vendor Name	Description	Amount	
Bank W10CH BENN GENERAL FUND					
05/02/2024	82103	DENISE MILLER	AMERICAN PLANNING ASSOCIATION	235.94	
05/03/2024	153(A)	CHASTITY RUMMAGE	MAY 2024 SALARY	2,166.65	
05/03/2024	154(A)	GROVER MCQUEEN, JR.	MAY 2024 SALARY	2,166.65	
05/03/2024	82104	GARY LOWDER & SMOKIN HOT	CONCERT SERIES MAY 3, 2024	3,000.00	
05/06/2024	82105	BENNETTSVILLE HARDWARE	WEED KILLER	35.63	
05/06/2024	82106	MASON WILLIAM KING	ATTORNEY SALARY MAY 2024	1,994.75	
05/08/2024	82107	ADVANCE AUTO PARTS	WIRE CONNECTORS FOR SWITCH	15.77	
05/08/2024	82108	AMAZON CAPITAL SERVICES	UNIFORM ITEMS	427.12	
05/08/2024	82109	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	42.77	
05/08/2024	82110	BENN. MUNICIPAL COURT	MUNICIPAL COURT PORTION OF BAD DEBT	291.20	
05/08/2024	82111	CASE CLOSED COMPUTERS	LAPTOP COMPUTERS, PRINTERS, SCANNERS, MO	55,000.00	V
05/08/2024	82112	CHARLES ILLER	VOLUNTEER PAY APRIL 2024	100.00	
05/08/2024	82113	DIEFFENBACH	SERVICE FOR CHEV SILVERDO 150	138.72	
05/08/2024	82114	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE MAY 2024 587	34,290.00	
05/08/2024	82115	FORTRAN COMMUNICATIONS, INC.	PULL DATA CABLE BACK FROM ROOM A TO B. T	844.30	
05/08/2024	82116	HARVEY PATTERSON	VOL PAY FEB, MARCH AND APRIL	370.00	
05/08/2024	82117	JACK HERNDON	VOLUNTEER PAY FEBRUARY, MARCH AND APRIL	310.00	
05/08/2024	82118	JOHN STANTON	VOLUNTEER PAY FEBRUARY, MARCH AND APRIL	370.00	
05/08/2024	82119	LESSLIE WELDING & FABRICATING, INC.	REPAIR ENG 41	1,500.00	
05/08/2024	82120	MASK CONSULTANTS L.L.C.	APRIL 24 CONSULTANT PROFESSIONAL FEES	95.00	
05/08/2024	82121	PUBLIQ SOFTWARE , LLC.	APRIL 2024 VEHICLE RENEWALS	342.42	
05/08/2024	82122	S & D AUTO PARTS	AUTO SUPPLIES	447.67	
05/08/2024	82123	SC DEPT OF REVENUE	GF USED TAXES	4.17	
05/08/2024	82124	VC3, INC.	FIXED FEE PROFESSIONAL SERVICES	419.84	
05/08/2024	82125	WALMART COMMUNITY	VARIOUS SUPPLIES	260.35	
05/08/2024	82126	WILLIAM PARRISH	VOLUNTEER PAY FEBRUARY, MARCH AND APRIL	370.00	
05/10/2024	82127	AUTO ZONE	SLIME TIRE INFLATOR	81.47	
05/10/2024	82128	FORTRAN COMMUNICATIONS, INC.	TONED OUT JACK FOR EXT.306; CHANGED NAME	266.66	
05/10/2024	82129	FURR FACILITIES, INC.	C&D TO LANDFILL BROWN GOODS	1,964.80	
05/10/2024	82130	HANEY'S TIRE & RECAPPING	2 16.9/17.5 RADIAL TUBES	130.58	
05/10/2024	82131	HARBOR FREIGHT TOOLS	ROLLING STEEL SCAFFOLD-JERUSHA	338.96	
05/10/2024	82132	HOWARD'S AUTOMOTIVE	EAGLE RSA TIRE MOUNT AND BALANCE JS	268.39	
05/10/2024	82133	JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE EXTINGUISHER INSPECTIONS (ST	41.90	
05/10/2024	82134	MPD ENERGY LLC	DEF FOR P10	27.77	
05/10/2024	82135	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00	
05/10/2024	82136	SCRPA	SCRPA AGENCY MEMBERSHIP - ANNUAL FEE	325.00	
05/10/2024	82137	WALMART COMMUNITY	GALLON OF PAINT FOR BOOKSHELF	152.55	
05/10/2024	82138	JCS CONSULTING	APRIL 2024 CONSULTING	11,801.36	
05/10/2024	82139	JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE EXTINGUISHER INSPECTIONS (ST	1,960.91	
05/10/2024	82140	AVANTE' D. COVINGTON	MUSIC ON MAIN MUSICIAN FEE 5.10.24	300.00	
05/10/2024	82141	DAVID GRAHAM	SOUND & PRODUCTION FOR MUSIC ON MAIN 5.1	500.00	
05/16/2024	82142	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	447.31	
05/16/2024	82143	BENNETTSVILLE HARDWARE	ALLEN WRENCHES FOR GUNS	35.62	
05/16/2024	82144	BUSINESS CARD	GF CHARGES FOR APRIL 2024	579.32	
05/16/2024	82145	CAROLINA EMBLEM CO, INC	BLACK MESH CAPS	336.96	
05/16/2024	82146	CAUSEY'S HOME CENTER	SNAKE AWAY AND SULFER FOR TRANSFER STATI	45.33	
05/16/2024	82147	DANA SAFETY SUPPLY, INC	NEXBELT TITAN COYOTE EDC GUN BELT-LUCAS	41.00	
05/16/2024	82148	HAMILTON OFFICE SUPPLY	BLACK TONER	634.59	
05/16/2024	82149	HDL COMPANIES NC	APRIL COLLECTIONSIVOICE50%04302024	1,422.99	
05/16/2024	82150	HOWARD'S AUTOMOTIVE	2017 FORD FOCUS TIRE	194.35	
05/16/2024	82151	HUMANE SOCIETY OF MARLBORO COUNTY	1ST QUARTER YEAR 2024-2025	13,500.00	
05/16/2024	82152	ICC, INC.	CHET POLSON'S MEMBERSHIP	160.00	
05/16/2024	82153	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,529.61	
05/16/2024	82154	MARLBORO ELECTRIC CO-OP	300196008 RED HILL RD FIRING RANGE	249.00	
05/16/2024	82155	MONTGOMERY F JOHNSTON	DEPOSIT FOR BAND- JULY 5, 2024	270.00	
05/16/2024	82156	MORRIS PATRICK SMITH	HAPPY ANNIVERSARY	200.00	
05/16/2024	82157	MPD ENERGY LLC	12.5 GALS OF DEF FOR P18	41.84	

Check Date	Check	Vendor Name	Description	Amount	
05/16/2024	82158	PETROCHOICE	HYDRAULIC OIL	4,258.48	
05/16/2024	82159	RIVERSTREET NETWORKS	00108986-9 MARCH 2024 ALARM SYSTEM	1,319.96	
05/16/2024	82160	SAF-WAY RECYCLER, INC.	PICK UP OF USED OIL FILTERS	30.00	
05/16/2024	82161	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00	
05/16/2024	82162	TEXT MY GOV	TEXTMYGOV SET-UP FEE	7,600.00	
05/16/2024	82163	THE LARSON GROUP, INC	WIPER MOTOR FOR P16	347.65	
05/16/2024	82164	VC3, INC.	MONTHLY BILLING FOR MAY	6,953.02	
05/16/2024	82165	WADE CHEVES	HAPPY ANNIVERSARY	200.00	
05/16/2024	82166	WALMART COMMUNITY	2 CYCLE FUEL	118.58	
05/16/2024	82167	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD - CITY HALL	14,565.00	
05/16/2024	82168	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	879.38	
05/21/2024	82169	AMAZON CAPITAL SERVICES	UNIFORM BRASS	845.85	
05/21/2024	82170	AMBER HENDRIX	CLOTHING ALLOWANCE	500.00	
05/21/2024	82171	CHAMPION MEDIA, LLC	MARKET DAY ADS-	841.50	
05/21/2024	82172	CHAMPION MEDIA, LLC	COMMUNITY CLEAN UP AD AND 2 JOB FAIR ADS	470.96	
05/21/2024	82173	FIRST CITIZENS	REGISTRATION FEE ANIMAL CRUELTY	133.02	
05/21/2024	82174	KEVIN MILLER	CLOTHING ALLOWANCE FOR MAY 2024	500.00	
05/21/2024	82175	MPD ENERGY LLC	2.9 GALS OF DEF FOR P12	9.71	
05/21/2024	82176	ROBERT TRYON	CLOTHING ALLOWANCE	500.00	
05/21/2024	82177	RONALD BOSTON	TICKET#8102P0830209, TICKET WAS PAID IN	222.20	V
		Void Reason: ERROR			
05/21/2024	82178	SAFE AIR SYSTEMS, INC.	O-RING SEALS FOR SCBA	40.77	
05/21/2024	82179	SCCJA	FIREARMS TRAINING SCHOOL BEGGS 4/29-5/3/	70.00	
05/21/2024	82180	SHAWN LUCAS	CLOTHING ALLAOWANCE FOR MAY 2024	500.00	
05/21/2024	82181	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	90.00	
05/21/2024	82182	UNIFORMS BY JOHN INC	PANTS FOR JEFFERY SESSOMS INVOICE # 5669	476.98	V
		Void Reason: VOID ONE OF THE INVOCIES			
05/21/2024	82183	VC3, INC.	INVOICING FOR WORK COMPLETED IN MARCH 20	1,597.92	
05/21/2024	82184	WALTER BAKER	CLOTHING ALLOWANCE	500.00	
05/21/2024	82185	WILLIAM HALL	CLOTHING ALLOWANCE	500.00	
05/24/2024	82186	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	1,070.87	
05/24/2024	82187	AMERICAN LEGAL PUBLISHING CORP.	ORDINANCE UPDATES	593.99	
05/24/2024	82188	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00	
05/24/2024	82189	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	756.09	
05/24/2024	82190	AT&T	MC INTERNET 03/24 131902457	123.05	
05/24/2024	82191	BENNETTSVILLE HARDWARE	MINI SPREADER	98.25	
05/24/2024	82192	CITY OF BENNETTSVILLE	LOT CLEARING PORTION CHK#005868	100.00	
05/24/2024	82193	COASTAL SANITARY SUPPLY CO.,INC.	POWER PINE DISINFECTANT	296.06	
05/24/2024	82194	DE'ARON SMITH	CLOTHING ALLOWANCE	500.00	
05/24/2024	82195	DIESEL MAN TRUCK CENTER, LLC	2 SERVICE CALLS FOR TRASH TRUCK ABD TRAC	1,046.98	
05/24/2024	82196	EDWARDS REFRIGERATION,	REPAIR ICE MAKER	616.00	
05/24/2024	82197	IMAGE SUPPLY, INC.	JANITORIAL SUPPLIES	96.25	
05/24/2024	82198	MCDONALD DIESEL REPAIR, LLC	REPAIR P36	1,777.40	
05/24/2024	82199	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMBS DISPOSAL APRIL 24	9,792.00	
05/24/2024	82200	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	175.02	
05/24/2024	82201	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70	
05/24/2024	82202	Suburban Propane, L.P.		10.96	
05/24/2024	82203	UNIFORMS BY JOHN INC	PANTS FOR JEFFERY SESSOMS INVOICE # 5669	281.82	
05/24/2024	82204	VESTIS	PUBLIC WORKS	475.94	
05/24/2024	82205	WALMART COMMUNITY	YARD MACHINES 21-IN FWD WALK BEHIND LAWN	602.48	
05/30/2024	82206	CARLIE C'S IGA	VARIOUS FOOD ITEMS FOR DEPARTMENT MEETIN	117.35	
05/30/2024	82207	CHRISTAL & JOHNNY SELLERS	PAID TAX NOTICE FOR LOT CLEARING	300.00	
05/30/2024	82208	DANA SAFETY SUPPLY, INC	PRACTICE AMMO 9MM 1,000 ROUNDS	363.96	
05/30/2024	82209	FAMILY AFFAIR CATERING, LLC.	APPRECIATION LUNCHEON FOR EMPLOYEES	1,800.00	
05/30/2024	82210	GALLS, LLC.	PROPPER SUMMER WEIGHT TACT PANTS MILLER	639.64	
05/30/2024	82211	SC DEPT OF JUVENILE JUSTICE	S. BRAND 03/01-03/05/24	225.00	
05/30/2024	82212	WRIGHT'S AUTO & TOWING	TOWED VEHICLE TO SHERIFFS OFFICE 1486-24	255.00	
05/31/2024	155(A)	CHASTITY RUMMAGE	JUNE 2024 SALARY	2,166.65	
05/31/2024	156(A)	GROVER MCQUEEN, JR.	JUNE 2024 SALARY	2,166.65	

Check Date	Check	Vendor Name	Description	Amount
05/31/2024	82213	CITY OF BENNETTSVILLE	BUSINESS LICENSE FEE - LUKE HALL	35.00
05/31/2024	82214	HARBOR FREIGHT TOOLS	2 HAND BLOWERS FOR BEAUTIFICATION	229.47
05/31/2024	82215	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPIES	57.88
05/31/2024	82216	HERALD-ADVOCATE	NEWSPAPER SUBSCRIPTION ADMIN 3030601	35.00
05/31/2024	82217	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,834.22
05/31/2024	82218	MPD ENERGY LLC	DEF FOR P12	44.86
05/31/2024	82219	S & D AUTO PARTS	STATION, APPARATUS, EQUIPMENT NEEDS INV4	98.74
05/31/2024	82220	VERIZON WIRELESS	PD #613247 405-00002	720.63
05/31/2024	82221	WALMART COMMUNITY	MEETING, JANITORIAL, & OFFICE SUPPLIES;	299.16
05/31/2024	82222	MAGNOLIA ON MAIN	BREAKFAST FOR POLICE OFFICERS MEETING	289.85

W10CH TOTALS:

Total of 124 Checks:	228,360.12
Less 3 Void Checks:	55,699.18
Total of 121 Disbursements:	172,660.94

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
05/06/2024	32680	BENNETTSVILLE HARDWARE	FITTINGS & OIL SPRAY	34.93
05/06/2024	32681	JOE JOHNSON EQUIPMENT	REPAIR OF VAC TRUCK	16,312.99
05/06/2024	32682	LINE EQUIPMENT SALES CO, INC.	GATORADE	286.41
05/06/2024	32683	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE APRIL 2024	37.54
05/08/2024	32684	AMAZON CAPITAL SERVICES	RAIN COATS FOR METER READERS OFFICE SUPP	178.28
05/08/2024	32685	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.28
05/08/2024	32686	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	42.77
05/08/2024	32687	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	42.77
05/08/2024	32688	BENN. ELECTRIC,WATER,	UTILITY BILLING BAD DEBT	1,532.58
05/08/2024	32689	BORDER STATES INDUSTRIES INC	SEALS AND RINGS	4,374.00
05/08/2024	32690	CORE & MAIN, LP	INVENTORY ITEMS	1,623.73
05/08/2024	32691	FISHER SCIENTIFIC CO., LLC	(10) AP1504700 GLASS FIBRE PREFILTERS	701.30
05/08/2024	32692	GRAINGER INC.	SAFETY CONES	255.99
05/08/2024	32693	JOHNIE T. JOHNSON, JR	BACKFLOW TESTING	1,926.60
05/08/2024	32694	MARLBORO ELECTRIC CO-OP	APRIL 2024 MONTHLY 300196002	549,010.10
05/08/2024	32695	MARLBORO WATER CO.	READING THRU APRIL10 2024	50.00
05/08/2024	32696	PITNEY BOWES PURCHASE POWER	POSTAGE	4,035.00
05/08/2024	32697	S & D AUTO PARTS	BATTERY FOR M2	155.89
05/08/2024	32698	SC DEPT OF REVENUE	UF CHARGES FOR USED TAXES	56.78
05/08/2024	32699	THE SOURCING GROUP, LLC	UTILITY BILLS	452.83
05/08/2024	32700	U.S. BANK	04111 PAYING AGENT/REGIST/TRUSTEE AGENT	4,000.00
05/08/2024	32701	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE	15,170.56
05/08/2024	32702	VC3, INC.	FIXED FEE PROFESSIONAL SERVICES	236.16
05/10/2024	32703	BENNETTSVILLE HARDWARE	PLUG IN	16.60
05/10/2024	32704	CAUSEY'S HOME CENTER	DUCT TAPE	60.44
05/10/2024	32705	CUSTOM GRILLS TRAILERS & FENCES	REPLACEMENT GATE (INCLUDING INSTALLATION	876.48
05/10/2024	32706	DUKE ENERGY PROGRESS	9100 8226 1585 SUNSET DRIVE	37.58
05/10/2024	32707	FORTRAN COMMUNICATIONS, INC.	REMOTE DISPATCH/LABOR	53.34
05/10/2024	32708	GREGORY POOLE EQUIPMENT	ANNUAL FORKLIFT INSPECTION-WAREHOUSE	406.82
05/10/2024	32709	JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE EXTINGUISHER INSPECTIONS (ST	160.00
05/10/2024	32710	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS FE	160.00
05/10/2024	32711	SOUTHEASTERN TRANSFORMER	TRANSFORMER	40,341.00
05/10/2024	32712	SYN-TECH SYSTEMS, INC.	MAINTENANCE RENEWAL FOR FUELMASTER SYSTE	550.00
05/10/2024	32713	WALMART COMMUNITY	HEAD LAMPS	344.68
05/10/2024	32714	JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE EXTINGUISHER INSPECTIONS (ST	467.56
05/16/2024	32715	A & H SOLUTIONS, LLC	WATER PLANT FIRE ANT 2 OF 6	350.00
05/16/2024	32716	BORDER STATES INDUSTRIES INC	GLOVE COVERS	71.80
05/16/2024	32717	CAROLINA TECHNICAL SERVICES, INC	REPAIR TO STATE PRISON LIFT STATION CONT	865.00
05/16/2024	32718	COVINGTON, RONTERIA	UB refund for account: 03703-01040	47.60
05/16/2024	32719	EASTERN E & I	BLADE	729.11

Check Date	Check	Vendor Name	Description	Amount
05/16/2024	32720	HAMILTON OFFICE SUPPLY	PRINT SEWER TICKETS	243.00
05/16/2024	32721	HANNA ENGINEERING, LLC	COMMUNITY FACILITIES APPLICATION INVOICE	305.00
05/16/2024	32722	HEYWARD SERVICES	10" CUSHION SWING CHECK VALVE FOR STATE	6,433.27
05/16/2024	32723	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	1,820.89
05/16/2024	32724	JOE JOHNSON EQUIPMENT	REPAIR OF VAC TRUCK (REF PO# 15930)	3,845.84
05/16/2024	32725	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	10,867.00
05/16/2024	32726	O'REILLY AUTO PARTS	AUTO SUPPLIES	856.94
05/16/2024	32727	PITNEY BOWES GLOBAL	LEASING CHARGE FOR POSTAGE MACHINE 17474	450.41
05/16/2024	32728	PRIMUS, RAY	UB refund for account: 00354-03267	72.20
05/16/2024	32729	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER MAY	97.94
05/16/2024	32730	SCANA ENERGY MARKETING, LLC	APRIL GAS USAGE	83,531.83
05/16/2024	32731	SUN COM MOBILE, LLC	UB refund for account: 03452-00250	797.10
05/16/2024	32732	TAX PACE III LLC	UB refund for account: 43309-09527	494.71
05/16/2024	32733	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
05/16/2024	32734	TURNER, ROBERT	UB refund for account: 03901-03852	64.53
05/16/2024	32735	USA BLUE BOOK	(6) # 47334 ROTO FLOATS 30' NORMALLY OPE	575.92
05/16/2024	32736	VC3, INC.	MONTHLY BILLING FOR MAY	3,911.08
05/16/2024	32737	WALMART COMMUNITY	CLEANING SUPPLIES	57.81
05/16/2024	32738	WATERGUARD, INC.	(6) 150 LB. CHLORINE CYLINDERS	2,477.52
05/16/2024	32739	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICE #16-1019972	1,271.60
05/16/2024	32740	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD - CITY HALL	7,842.70
05/16/2024	32741	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	311.51
05/21/2024	32742	AIRGAS USA, LLC	CYLINDER RENTAL APRIL 2024	189.45
05/21/2024	32743	AMAZON CAPITAL SERVICES	INK 26A	267.79
05/21/2024	32744	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARING	5,394.90
05/21/2024	32745	BORDER STATES INDUSTRIES INC	ST, SECURITY & FLOOD LIGHTS	15,795.00
05/21/2024	32746	CHLORINATOR SALES & SERVICE, INC.	(2) AAA7106 SCREENS & (2) AAA7109 FILTER	60.98
05/21/2024	32747	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29942	1,537.52
05/21/2024	32748	EDWARDS REFRIGERATION,	DEEP CLEANING OF ICE MACHINE AND REPLACE	550.00
05/21/2024	32749	FIRST CITIZENS	SC LLR: LICENSE RENEWALS - ENVIRONMENTAL	540.00
05/21/2024	32750	HEATH & ASSOCIATES, INC.	MONTHLY CONTRACT	650.00
05/21/2024	32751	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00
05/21/2024	32752	LINE EQUIPMENT SALES CO, INC.	ELECTRIC TAPE	814.32
05/21/2024	32753	MILLER SUPPLY	6 IN COUP	928.04
05/21/2024	32754	PEE DEE FUEL, INC.	UF CHARGES FOR APRIL 1531	164.84
05/21/2024	32755	PROFESSIONAL PUMP & WELL, INC	INSTALL 1 10" MATCO FLANGED CHECK VALVE	5,670.00
05/21/2024	32756	SEGRA	UF CHARGES APRIL 2024	5.42
05/21/2024	32757	SOUTHEASTERN TRANSFORMER	TRANSFROMER REPAIR	3,054.65
05/21/2024	32758	TALX UC EXPRESS	SERVICE FEE- UNEMPLOYMENT CLAIMS MANAGEM	45.00
05/21/2024	32759	THE SOURCING GROUP, LLC	UTILITY BILLS	657.11
05/21/2024	32760	USA BLUE BOOK	LAB SUPPLIES	2,844.71
05/21/2024	32761	VC3, INC.	INVOICING FOR WORK COMPLETED IN MARCH 20	898.83
05/21/2024	32762	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICE #16-1020076	467.00
05/24/2024	32763	AMAZON CAPITAL SERVICES	INK FOR COUNTER PRINTER	172.24
05/24/2024	32764	AT&T	843-479-1580 116 1897 WTC	1,774.30
05/24/2024	32765	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
05/24/2024	32766	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.92
05/24/2024	32767	BENNETTSVILLE HARDWARE	PIPE FITTINGS	56.20
05/24/2024	32768	BROWN, BRITTANY A	UB refund for account: 00769-00115	134.32
05/24/2024	32769	CHRISTY QUICK	APRIL AND MAY24 GYM MEMBERSHIP	20.00
05/24/2024	32770	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	4,399.40
05/24/2024	32771	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	67.50
05/24/2024	32772	MARLBORO ELECTRIC CO-OP	300196003 INTERNATIONAL DR TNK	1,274.00
05/24/2024	32773	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
05/24/2024	32774	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
05/24/2024	32775	USA BLUE BOOK	(2) # 71475 CORE PRO 15' SAMPLER	356.11
05/24/2024	32776	VESTIS	WATER TREAMENT	551.55
05/24/2024	32777	WALMART COMMUNITY	65"-70"TV FOR COMMUNITY FORUM	440.62
05/24/2024	32778	WILLIAMS, BETTTY J	UB deposit refund for account: 02022-100	400.00
05/30/2024	32779	BORDER STATES INDUSTRIES INC	ST AND SECURITY LIGHTS	7,597.80

Check Date	Check	Vendor Name	Description	Amount
05/30/2024	32780	CROWLEY, CHERYL	UB refund for account: 04287-02257	4.84
05/31/2024	32781	AMAZON CAPITAL SERVICES	(2) 2 GALLON SPRAYERS	50.66
05/31/2024	32782	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
05/31/2024	32783	CERTIFIED LABORATORIES	GEAR OIL	291.01
05/31/2024	32784	HANNA ENGINEERING, LLC	INVOICE F24-096 BENNETTSVILLE WATER MAP	450.00
05/31/2024	32785	HANNA ENGINEERING, LLC	CROOKED CREEK STORMWATER STUDY INVOICE F	28,950.00
05/31/2024	32786	HANNA ENGINEERING, LLC	INVOICE F24-095 FIRESTONE AREA SEWER UPG	3,041.00
05/31/2024	32787	HANNA ENGINEERING, LLC	INVOICE F24-055 FIRESTONE AREA SEWER UPG	3,860.00
05/31/2024	32788	HANNA ENGINEERING, LLC	CROOKED CREEK STORMWATER STUDY INVOICE F	12,500.00
05/31/2024	32789	HANNA ENGINEERING, LLC	INVOICE F24-141 FIRESTONE AREA SEWER UPG	504.00
05/31/2024	32790	HANNA ENGINEERING, LLC	INVOICE F24-142 BENNETTSVILLE WATER MAPP	1,470.00
05/31/2024	32791	JOHN DEERE FINANCIAL	GLYSTAR WEED KILLER	259.20
05/31/2024	32792	LINE EQUIPMENT SALES CO, INC.	100 AND 250 WATT BULBS	205.80
05/31/2024	32793	MARLBORO WATER CO.	READING THRU MAY 10 2024	50.00
05/31/2024	32794	STUCKEY, LASHEN	UB refund for account: 40223-10736	56.24
05/31/2024	32795	TENCARVA MACHINERY COMPANY	PARTS TO REPAIR 6" PUMP AT CREEK LIFT ST	501.97
05/31/2024	32796	WALMART COMMUNITY	OFFICE SUP.	28.91

W30CH TOTALS:

Total of 117 Checks:	891,051.14
Less 0 Void Checks:	0.00
Total of 117 Disbursements:	891,051.14

REPORT TOTALS:

Total of 241 Checks:	1,119,411.26
Less 3 Void Checks:	55,699.18
Total of 238 Disbursements:	1,063,712.08