Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
10/25/2023	186(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH NOVEMBER 2023	94,308.24
10/25/2023	187(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH NOVEMBER 2023	2,793.94

FCPAY TOTALS:

Total of 2 Checks:	97,102.18
Less 0 Void Checks:	0.00
Total of 2 Disbursements:	97,102.18

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount
10/02/2023	137(A)	CHASTITY RUMMAGE	OCTOBER 2023 SALARY	2,166.67
10/02/2023	138(A)	GROVER MCQUEEN, JR.	OCTOBER SALARY	2,166.67
10/03/2023	81024	AT&T	GF CHARGES	225.60
10/03/2023	81025	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
10/03/2023	81026	MASON WILLIAM KING	ATTORNEY SALARY SEPTEMBER 2023	1,994.75
10/03/2023	81027	SC DHEC	BANKING FEES	30.00
10/03/2023	81028	VERIZON WIRELESS	PD #613247 405-00002	720.08
10/03/2023	81029	VERIZON WIRELESS	GF VERIZON #613247405-00001	825.34
10/03/2023	81030	CHASTITY RUMMAGE	MANDATORY BOND TRAINING	194.87
10/03/2023	81031	HERALD OFFICE SUPPLY INC.	TOOK CREDIT BEFORE BEING CHARGED	172.58
10/03/2023	81032	VERIZON WIRELESS	PD #613247 405-00002	718.57
10/05/2023	81033	AMAZON CAPITAL SERVICES	A38 FRONT SUSPENSION KIT	339.80
10/05/2023	81034	AMBER HENDRIX	HAPPY BIRTHDAY	5.00
10/05/2023	81035	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	18.45
10/05/2023	81036	ARAMARK UNIFORM & CAREER APPAREL	PUBLIC 860084152	561.37
10/05/2023	81037	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	753.37
10/05/2023	81038	BENNETTSVILLE HARDWARE	SUPPLIES MOUNT EQUIPMENT FORD EXPLORER	25.34
10/05/2023	81039	BRYANT GALLOWAY	HAPPY BIRTHDAY	5.00
10/05/2023	81040	CAUSEY'S HOME CENTER	6 SCREWS AND 2 WASHERS FOR KABOTA ZERO T	2.51
10/05/2023	81041	COASTAL SANITARY SUPPLY CO.,INC.	CENTER PULL DOWN TOWELS	110.57
10/05/2023	81042	FAMILY AFFAIR CATERING, LLC.	RETIREMENT LUNCH FOR BILL PARRISH	500.00
10/05/2023	81043	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT	60.00
10/05/2023	81044	FAT BOY'S AUTOMOTIVE AND TIRES	4 TIRES BRAKE SHOES AND DRUMS WITH STUDS	1,450.00
10/05/2023	81045	FOP LEGAL DEFENSE PLAN, INC	ADMINISTRATIVE, CIVIL, CRIMINAL FOP LEGA	1,296.00
10/05/2023	81046	GREGORY WILLIAMS	HAPPY BIRTHDAY	5.00
10/05/2023	81047	HAMILTON OFFICE SUPPLY	CALENDAR ADDING TAPE	56.89
10/05/2023	81048	HANEY'S TIRE & RECAPPING	5 11R22.5 RETREAD	39.68
10/05/2023	81049	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	120.18
10/05/2023	81050	HOTEL BALLAST WILMINGTON	SCRPA CONFERENCE HOTEL ACCOMMODATIONS -	429.40
10/05/2023	81051	HOWARD MUMFORD	HAPPY BIRTHDAY	5.00
10/05/2023	81052	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORDS AND NATIONAL CRIMINAL R	68.00
10/05/2023	81053	KIM PETERSON	HAPPY BIRTHDAY	5.00
10/05/2023	81054	MARLBORO WATER CO.	REDHILL # 121	21.50
10/05/2023	81055	MASK CONSULTANTS L.L.C.	SEPTEMBER CONSULTANT PROFESSIONAL FEES	95.00
10/05/2023	81056	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
10/05/2023	81057	MICHAEL DAVID	HAPPY BIRTHDAY	5.00
10/05/2023	81058	MICHELLE HODGES	HAPPY BIRTHDAY	5.00
10/05/2023	81059	MOSELEY OUTDOOR POWER	SUPPLIES FOR BEAUTIFICATION	232.91
10/05/2023	81060	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-4TH QUARTER 2	663.00
10/05/2023	81061	PUBLIQ SOFTWARE , LLC.	OCT 2023 VEHICLE RENEWALS	270.66
10/05/2023	81062	SC DEPT OF REVENUE	GF CHARGES FOR USED TAXES	90.95
10/05/2023	81063	SCOTT BOWEN	HAPPY BIRTHDAY	10.00
10/05/2023	81064	SHANATAVA DAVIS	HAPPY BIRTHDAY	5.00
10/05/2023	81065	SHAREE-ANN HINDS-HESLOP	SPIRITUAL PRAISE HOST 2023	100.00
10/05/2023	81066	STATE OF SOUTH CAROLINA	CLASSES	385.00
10/05/2023	81067	THE IVY SHOP	FLORAL ARRANGEMENT	64.40

Check Date	Check	Vendor Name	Description	Amount
10/05/2023	81068	TYLER SMITH	HAPPY ANNIVERSARY	50.00
10/05/2023	81069	VC3, INC.	MONTHLY BILLING FOR SEPTEMBER	4,564.35
10/05/2023	81070	WALMART COMMUNITY	COFFEE CREAMER & RETIREMENT LUNCHEON SUP	21.18
10/12/2023	81071	AMAZON CAPITAL SERVICES	TRUNK OR TREAT SUPPLIES 2023	534.27
10/12/2023	81072	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	41.80
10/12/2023	81073	BENNETTSVILLE HARDWARE	SUPPLIES	68.33
10/12/2023	81074	BRIANNA CARROLL	VOLUNTEERS PAY SEPTEMBER	150.00
10/12/2023	81075	CAROLINA INTERNATIONAL	EMERGENCY REPAIR ENG 42	530.82
10/12/2023	81076	CAROLINA PRINTING, SPORTS & TROPHY	WINTER LONG SLEEVE SHIRTS	1,479.60
10/12/2023	81077	CHARLES ILLER	VOLUNTEER PAY SEPTEMBER	100.00
10/12/2023	81078	CLAYTON CLARK	VOLUNTEER PAY SEPTEMBER	150.00
10/12/2023	81079	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE SEPTEMBER	26,729.74
10/12/2023	81080	FURR FACILITIES, INC.	C& D TO THE LANDFILL	1,605.60
10/12/2023	81081	HARBOR FREIGHT TOOLS	TOOL/MOUNT SUPPLIES	329.49
10/12/2023	81082	HUNTER WEBB	VOLUNTEER PAY SEPTEMBER	150.00
10/12/2023	81083	JACK HERNDON	VOLUNTEER PAY SEPTEMBER	150.00
10/12/2023	81084	JOHN STANTON	VOLUNTEER PAY SEPTEMBER	100.00
10/12/2023	81085	LEE COUNTY LANDFILL-4767	MSW LANDFILL	5,775.83
10/12/2023	81086	MEGGS AUTOMOTIVE	A38 FRONT END SUSPENSION REPLACED	851.16
10/12/2023	81087	MIKE HAGAN	VOLUNTEER PAY SEPTEMBER	150.00
10/12/2023	81088	MPD ENERGY LLC	DEF FOR P12 AND P11	67.31
10/12/2023	81089	PEE DEE FUEL, INC.	GF CHARGES FOR SEPTEMBER	867.10
10/12/2023	81090	RIVERSTREET NETWORKS	00108986-9 OCT 2023	38.95
10/12/2023	81091	SAM'S CLUB	TRUNK OR TREAT 2023	387.45
10/12/2023	81092	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00
10/12/2023	81093	ULINE	CONVEX SAFETY MIRROR (LIBERTY ST/MARKET	256.50
10/12/2023	81094	WALMART COMMUNITY	SUPPLIES	442.40
10/12/2023	81095	WALTER BAKER	CUST BASIC CORE TRAINING	176.00
10/12/2023	81096	WILLIAM PARRISH	VOLUNTEER PAY SEPTEMBER	100.00
10/12/2023	81097	XEROX CORPORATION	VISITORS CENTER XEROX BILL NEW 350921	595.08
10/13/2023	81098	CHRISTY OVERSTREET	GFOASC FALL CONFERENCE	789.92
10/16/2023	81099	PEE DEE COALITION	DONATION FROM DR. CAROLYN A PRINCE	100.00
10/17/2023	81100	HUMANE SOCIETY	DONATION FROM WANDA WEAVER	500.00
10/17/2023	81101	SC FIREFIGHTERS' FOUNDATION	2023 FIRE SERVICE IMPROVEMENT CONFERENCE	50.00
10/17/2023	81102	THE WESTIN HILTON HEAD ISLAND RESOR	SCAPA ANNUAL CONFERENCE ACCOMMODATIONS N	419.48
10/19/2023	81103	4 IMPRINT, INC.	PENS, HAND SANITIZER,KEYHOLDERS, BEACHBA	1,445.95
10/19/2023	81104	ADVANCE AUTO PARTS	SUPPLIES FOR LIGHTING	49.30
10/19/2023	81105	AMAZON CAPITAL SERVICES	DELL XPS 8960 GAMING DESKTOP COMPUTER -	2,602.79
10/19/2023	81106	AMICK EQUIPMENT CO., INC	PARTS FOR STREET SWEEPER	1,092.73
10/19/2023	81107	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES 860076833	479.21
10/19/2023	81108	AUTO ZONE	DIAGNOSTIC SYSTEM SCANNER	431.99
10/19/2023	81109	BENNETTSVILLE HARDWARE	MAINTENANCE SUPPLIES	55.02
10/19/2023	81110	CAROLINA SIGNS	MARKET DAY BANNER OCTOBER 2023	151.20
10/19/2023	81111	CHAMPION MEDIA, LLC	GOSPEL CONCERT NEWSPAPER AD 2023	338.96
10/19/2023	81112	CHRIS BURKS	SUPPLIES PO# 15995 PAID DIFFERENCE	32.98
10/19/2023	81113	CITY OF BENNETTSVILLE	LOT CLEARING COLLECTION FEES	200.00
10/19/2023	81114	DG ENTERTAINMENT	STAGE FOR MARKET DAY OCTOBER 2023	700.00
10/19/2023	81115	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P12	120.00
10/19/2023	81116	FIRST CITIZENS	GF CHARGES	294.23
10/19/2023	81117	FRED MILLER	3 MONTHS GYM MEMBERSHIP FOR DENISE AND F	60.00
10/19/2023	81118	HAMILTON OFFICE SUPPLY	LABELS AND BLACK FOLDERS	49.23
10/19/2023	81119	HANEY'S TIRE & RECAPPING	6 11R 22.5 RECAPS	1,166.37
10/19/2023	81120	HARBOR FREIGHT TOOLS	SUPPLIES	103.59
10/19/2023	81121	HDL COMPANIES NC	INVOICE 09/30/2023 50%	2,840.32
10/19/2023	81122	HERALD OFFICE SUPPLY INC.	JANITORIAL SUPPLIES	167.66
10/19/2023	81123	JOE M. RODGERS	DJ FOR OCTOBER 2023 MARKET DAY	550.00
10/19/2023	81124	LEON BYRD	DJ FOR TRUNK OR TREAT 2023	300.00
10/19/2023	81125	LEXISNEXIS RISK SOLUTIONS	LEXISNEXIS ANNUAL SUBSCRIPTION	445.50
10/19/2023	81126	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	274.00 V

Void Reason: CHRISTY SPOKE TO JEANNA @ MEC VOID CHECK PAID BY CAPITAL CRED

Check Date	Check	Vendor Name	Description	Amount	
10/19/2023	81127	MCDONALD DIESEL REPAIR, LLC	HEADLIGHT DIAGNOSTIC REPLACE MODULE ON R	214.71	
10/19/2023	81128	MEGGS AUTOMOTIVE	A39 AVANT TIRE PATCH	25.00	
10/19/2023	81129	MICHELLE HODGES	BLOA JOINT ACADEMY	317.50	
10/19/2023	81130	MOSELEY OUTDOOR POWER	BELT FOR KUBOTA	99.26	
10/19/2023	81131	MPD ENERGY LLC	3.3 GALLONS OF DEF KNUCKLEBOOM	31.20	
10/19/2023	81132	NORTHERN SAFETY PRODUCTS	SAFTEY VEST	143.08	
10/19/2023	81133	PARTY PLANET RENTALS	BOUNCY HOUSE FOR OCTOBER MARKET DAY 2023	335.00	
10/19/2023	81134	QUALITY AIR TOOL REPAIR,	REBUILT PANTHER OIL PUMP	424.31	
10/19/2023	81135	S & D AUTO PARTS	E42 REPAIRS INV 410247	602.89	
10/19/2023	81136	SCRPA	CONFERENCE REGISTRATION	355.00	
10/19/2023	81137	STATE OF SOUTH CAROLINA	TRAINING INV 2023092915985 INV 202310061	15.00	
10/19/2023	81138	WALMART COMMUNITY	RAIN SUIT	138.29	
10/19/2023	81139	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD - CITY HALL	18,407.22	
10/20/2023	81140	TOYS FOR TOTS FOUNDATION	FROM DR. CAROLYN PRINCE, MAYOR	250.00	
10/20/2023	81141	TRUIST GOVERNMENTAL FINANCE	PW AND FIRE EQUIPMENT LEASE 2019	47,316.24	
10/20/2023	81142	CITY OF BENNETTSVILLE	BUSINESS LICENSE FOR MARKET DAY OCTOBER	200.00	
10/23/2023	81143	AT&T	MC INTERNET 08/10/23 131902457	123.05	
10/23/2023	81144	MASC	MHRA ANNUAL MEETING ANGELA PLUS ONE GUES	260.00	
10/24/2023	81145	SPRINGHILL SUITES GREENVILLE DOWNTO	HOTEL ACCOMODATIONS FOR MHRA MEETING - A	424.12	
10/26/2023	81146	ADVANCED EMERGENCY SERVICES TRAININ	BOOTS EVAN COBLE	118.80	V
		Void Reason: EVAN COBLE PAID FOR BOOTS			
10/26/2023	81147	AMAZON CAPITAL SERVICES	LOCKS FOR OFFICE DOOR AND 2-CASES FOR IP	1,260.63	
10/26/2023	81148	AMERICAN TROPHY CO., INC	PLAQUE FOR TIM HOOD	86.94	
10/26/2023	81149	ARAMARK UNIFORM & CAREER APPAREL	POLICE 860106178	263.19	
10/26/2023	81150	AT&T	CITYWIDE OCTOBER 2023	846.39	
10/26/2023	81151	AT&T	831-000-9182-060 254 15-401 BYPASS E	440.00	
10/26/2023	81152	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	753.37	
10/26/2023	81153	AUTO ZONE	WIRING PROJECT FOR VEHICLES	115.73	
10/26/2023	81154	BENNETTSVILLE HARDWARE	SUPPLIES INV 341851	48.41	
10/26/2023	81155	BS&A SOFTWARE	PERMIT APPLICATION SUBMISSION - QUARTER	58.00	
10/26/2023	81156	BUSINESS CARD	GF CHARGES TO BANK OF AMERICA	305.27	
10/26/2023	81157	DENISE MILLER	AMERICAN PLANNING ASSOCIATION CONFERENCE	422.66	
10/26/2023	81158	FAT BOY'S AUTOMOTIVE AND TIRES	TIRE MOUNT P12/P16	90.00	
10/26/2023	81159	HAMER HEATING & COOLING, INC.	CLEAN INDOOR COIL AND ADD FREON	350.00	
10/26/2023	81160	HAMILTON OFFICE SUPPLY	78 A BLACK.STAPLES PENS	237.33	
10/26/2023	81161	HANEY'S TIRE & RECAPPING	2 11R 24 AND 2 11R 22.5 RECAP	767.94	
10/26/2023	81162	HARRIS COMPUTER SYSTEMS	TAX FORMS	230.04	
10/26/2023	81163	LOWES COMPANIES INC.	MAINTENANCE SUPPLIES	192.09	
10/26/2023	81164	MEGGS AUTOMOTIVE	J. BEGGS 2021 DODGE CHARGER- TIRE MOUNTE	146.57	
10/26/2023	81165	MPD ENERGY LLC	3 GALS OF DEF FOR P12	39.19	
10/26/2023	81166	ODB COMPANY	GUTTER BROOMS	876.90	
10/26/2023	81167	PDC COMMUNICATIONS &	EQUIPMENT MAINTENANCE/INSTALL 401	261.72	
10/26/2023	81168	PEE DEE FUEL, INC.	GF CHARGES	282.44	
10/26/2023	81169	PETTY CASH/POLICE DEPT.	PETTY CASH FOR MONTHS FOR SEPT TO OCT 20	283.75	
10/26/2023	81170	RICHARD HAYES	UNIFORM BOOT REIMBURSEMENT	125.00	
10/26/2023	81171	S & D AUTO PARTS	PARTS FOR POLICE DEPT	366.94	
10/26/2023	81172	SAM'S CLUB	OFFICE SUPPLIES/JANITORIAL/TRUNK OR TREA	245.65	
10/26/2023	81173	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70	
10/26/2023	81174	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42	
10/26/2023	81175	SC FIREFIGHTERS' FOUNDATION	FIRE SERVICE IMPROVMENT CONFERENCE W. GR	50.00	
10/26/2023	81176	THOMAS CATOE	BOOT REIMBURSEMENT	125.00	
10/26/2023	81177	WALMART COMMUNITY	COFFEE SUPPLIES	560.92	
10/26/2023	81178	WILLIAM PORTER	BOOT REIMBURSEMENT	125.00	
10/26/2023	81179	THE INN AT THE CROSSROADS	ACCOMMODATIONS FOR LOCAL GOVERNMENT LEAD	244.16	
10/27/2023	81180	CARLIE C'S IGA	HOSTING PFCA MEETING # 47350005002	52.49	
10/27/2023	81181	HAMILTON OFFICE SUPPLY	AVERY INSERT TABS	2.96	
10/27/2023	81182	LEE COUNTY LANDFILL-4767	MSW	5,424.45	
10/27/2023	81183	TOURISM & BUSINESS DEVELOPMENT FUND	ACCPMODATION TAXES FOR THE QUARTER ENDIN	1,810.15	
10/27/2023	81184	VC3, INC.	MONTHLY BILLING FOR OCTOBER	5,823.81	
10/27/2023	81185	YORKS TREE SERVICE	TRIM LIMBS AT 303 LINDSEY ST	500.00	

Check Date	Check	Vendor Name	Description	Amount
10/30/2023	81186	WILLIAM SIMON JR.	GOVERNMENT LEADERSHIP INSTITUTE	191.18
10/31/2023	139(A)	CHASTITY RUMMAGE	NOVEMBER 2023 SALARY	2,166.67
10/31/2023	140(A)	GROVER MCQUEEN, JR.	NOVEMBER SALARY 2023	2,166.67
10/31/2023	81187	AMAZON CAPITAL SERVICES	WORK JACKETS - B. GALLOWAY, H. MUMFORD	121.52
10/31/2023	81188	CALVIN AVANT	HAPPY BIRTHDAY	5.00
10/31/2023	81189	CHARLES WATSON	HAPPY BIRTHDAY	5.00
10/31/2023	81190	GROVER WILKES	HAPPY BIRTHDAY	5.00
10/31/2023	81191	MARLBORO WATER CO.	REDHILL # 121	21.50
10/31/2023	81192	MASON WILLIAM KING	ATTORNEY SALARY NOVEMBER 2023	1,994.75
10/31/2023	81193	MEGGS AUTOMOTIVE	BASIC OIL CHANGE FOR PATROL VEHICLE A-30	57.71
10/31/2023	81194	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
10/31/2023	81195	PATRICIA Q. BETHEA	MILEAGE 6 MONTHS	97.20
10/31/2023	81196	PATRICIA Q. BETHEA	OCT 2023 GYM MEMBERSHIP	10.00
10/31/2023	81197	SAMMY CROSLAND	HAPPY ANNIVERSARY	250.00
10/31/2023	81198	SIERRA SHELLEY	HAPPY ANNIVERSARY NOVEMBER	50.00
10/31/2023	81199	TEDDY STUBBS	HAPPY ANNIVERSARY	100.00
10/31/2023	81200	VERIZON WIRELESS	PD #613247 405-00002	720.62
10/31/2023	81201	VERIZON WIRELESS	GF VERIZON #613247405-00001	2,349.80
10/31/2023	81202	AT&T	GF CHARGES	225.60
10/31/2023	81203	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00
10/31/2023	81204	HERALD OFFICE SUPPLY INC.	KITCHEN ROLL TOWELS,MULTI-FOLD WHITE	104.17

W10CH TOTALS:

Total of 185 Checks:	195,838.77
Less 2 Void Checks:	392.80
Total of 183 Disbursements:	195,445.97

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
10/03/2023	31844	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
10/03/2023	31845	SC DHEC	STORMWATER ANNUAL FEE-INVOICE#SW41158-7	75.00
10/03/2023	31846	VERIZON WIRELESS	UF VERIZON #613247405-00001	801.45
10/03/2023	31847	DIEBOLD NIXDORF, INC.	DRIVE THRU AUDIO	1,753.00
10/05/2023	31848	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID	98.50
10/05/2023	31849	AMAZON CAPITAL SERVICES	UNIFORM SHIRTS	125.03
10/05/2023	31850	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	47.34
10/05/2023	31851	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	25.85
10/05/2023	31852	ANGELA SELLERS	HAPPY BIRTHDAY	5.00
10/05/2023	31853	ARAMARK UNIFORM & CAREER APPAREL	UTILITIES 860076833	788.03
10/05/2023	31854	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	6,294.05
10/05/2023	31855	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	377.03
10/05/2023	31856	AT&T	UF CHARGES 831-000-7009-088	188.12
10/05/2023	31857	BENNETTSVILLE HARDWARE	FITTINGS & RAIN GAUGE	184.99
10/05/2023	31858	ENVIRONMENTAL RESOURCE ASSOCIATES	WATER STUDY FOR WTP	260.64
10/05/2023	31859	HADEN GRAHAM	HAPPY BIRTHDAY	5.00
10/05/2023	31860	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORD AND NATIONAL CRIMINAL Q B	68.00
10/05/2023	31861	JORDAN SMITH	WATER TREATMENT C LICENSE ADVANCEMENT SC	250.36
10/05/2023	31862	MARLBORO HERALD	PAPER RENEWAL 3030934	35.00
10/05/2023	31863	MARLBORO WATER CO.	READING THRU SEPTEMBER 10 2023	71.50
10/05/2023	31864	MCQUEEN, KIMBERLY	UB refund for account: 03851-09982	202.34
10/05/2023	31865	MILLER SUPPLY	3/4 TUBING	63.72
10/05/2023	31866	MILLER, MAGGIE	UB refund for account: 03192-07384	89.15
10/05/2023	31867	MONNIT CORPORATION	GATEWAY & DATA PLAN FOR GLENFIELD	452.57
10/05/2023	31868	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE AUGUST	25.00
10/05/2023	31869	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-4TH QUARTER 2	1,602.00
10/05/2023	31870	PRETTY PETALS	FLORAL ARRANGEMENT	59.40
10/05/2023	31871	RICHARD WOODHAM	HAPPY BIRTHDAY	5.00
10/05/2023	31872	RIVERSIDE ELECTRIC MOTORS, INC.	REPAIR OF 25 HP MIXER MOTOR	1,179.00

Check Date	Check	Vendor Name	Description	Amount
10/05/2023	31873	S & D AUTO PARTS	BLADES FOR KUBOTA ZERO TURN & OIL	289.73
10/05/2023	31874	SC DEPT OF REVENUE	UF CHARGES USED TAXES	121.99
10/05/2023	31875	THE BLYTHE COMPANY LLC	REPAIR AT SOPAKCO	2,046.12
10/05/2023	31876	THE SOURCING GROUP, LLC	UTILITY BILLS	3,513.86
10/05/2023	31877	USA BLUE BOOK	(6) #90681 REPLACEMENT ORINGS FOR HIGH F	220.28
10/05/2023	31878	VC3, INC.	MONTHLY BILLING FOR SEPTEMBER	2,567.45
10/05/2023	31879	WALMART COMMUNITY	COFFEE CREAMER & RETIREMENT LUNCHEON SUP	20.54
10/05/2023	31880	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 23/24	2,364.00
10/05/2023	31881	YOUNG, SHAMESHA R	UB refund for account: 02698-00176	49.26
10/12/2023	31882	AIRGAS USA, LLC	CYLINDER RENTAL SEPTEMBER	152.15
10/12/2023	31883	AMAZON CAPITAL SERVICES	SAFETY BOOTS	253.17
10/12/2023	31884	ARC3 GASES	WWTP CYLINDER RENTALS #90427	69.66
10/12/2023	31885	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	41.79
10/12/2023	31886	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	41.80
10/12/2023	31887	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	2,697.45
10/12/2023	31888	AUTO ZONE	INNER AND OUTER BEARING WITH ROTOR L3	100.20
10/12/2023	31889	BENNETTSVILLE HARDWARE	PLUG	7.55
10/12/2023	31890	BRENNTAG MID-SOUTH, INC	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 23/	13,121.21
10/12/2023	31891	CATHY'S FLOWER & GIFT SHOP	EMBROIDERY ON UNIFORM SHIRTS	77.76
10/12/2023	31892	CHERAW ELECTRICAL SUPPLY CO, INC	WIRE CONNECTORS	41.21
10/12/2023	31893	ENTERPRISE FM TRUST	UT ADMIN FLEET LEASE (HALF)	333.19
10/12/2023	31894	HAMER HEATING & COOLING, INC.	AC WORK	50.00
10/12/2023	31895	JOE JOHNSON EQUIPMENT	ELBOW ADAPTER FOR VAC TRUCK	34.56
10/12/2023	31896	JONES, TIDISHA Y	UB refund for account: 03546-01375	110.65
10/12/2023	31897	LINE EQUIPMENT SALES CO, INC.	PRIMARY WIRE	11,243.30
10/12/2023	31898	MARLBORO ELECTRIC CO-OP	SEPTEMBER 2023 MONTHLY 300196002	785,028.83
10/12/2023	31899	MCBRIDE, ORLVIA	UB refund for account: 03797-00358	99.82
10/12/2023	31900	PEE DEE FUEL, INC.	UF CHARGES FOR SEPTEMBER	2,176.36
10/12/2023	31901	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	97.94
10/12/2023	31902	SCANA ENERGY MARKETING, LLC	SEPTEMBER GAS USAGE	82,733.22
10/12/2023	31903	SIMMONS, KAROLYN	UB refund for account: 00889-06008	63.05
10/12/2023	31904	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
10/12/2023	31905	UPSTATE TITLE LOANS	UB refund for account: 21664-07460	892.10
10/12/2023	31906	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE FOR 07/01	15,170.57
10/12/2023	31907	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	220.56
10/19/2023	31908	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	274.57
10/19/2023	31909	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860076833	981.57
10/19/2023	31910	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
10/19/2023	31911	BENNETTSVILLE HARDWARE	BOUGHT AND RETURNED HEX WRENCHES	99.88
10/19/2023	31912	BORDER STATES INDUSTRIES INC	#H11199 MUELLER RELUBRICATING TOOL	303.46
10/19/2023	31913	CAUSEY'S HOME CENTER	SAKRETE	64.80
10/19/2023	31914	CHAVIS, CAYCE	UB deposit refund for account: 04141-011	600.00
10/19/2023	31915	CHRISTY QUICK	OCTOBER GYM MEMBERSHIP	10.00
10/19/2023	31916	COVINGTON, HAMPTON G	UB refund for account: 01040-09811	10.64
10/19/2023	31917	E & S CUSTOM FABRICATION	REPAIR VAC TRUCK	300.00
10/19/2023	31918	EASTERN E & I	2 CASES OF WHITE PAINT	614.52
10/19/2023	31919	FIRST CITIZENS	UF CHARGES	538.71
10/19/2023	31920	FORTILINE, INC.	SEWER PIPE	1,331.64
10/19/2023	31921	HAMILTON OFFICE SUPPLY	DESK NAME PLATE - SCOT WILLIAMS	30.24
10/19/2023	31922	HANNA ENGINEERING, LLC	FIRESTOPNE AREA SEWER UPGRADES	1,405.00
10/19/2023	31923	HERALD OFFICE SUPPLY INC.	COPY PAPER	291.54
10/19/2023	31924	KING, ANNA	UB refund for account: 02360-10121	302.15
10/19/2023	31925	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	10,394.00 V
		Void Reason: CHRISTY SPOKE TO JENNA @MEC. PAID BY CAPITAL CREDITS		
10/19/2023	31926	S & D AUTO PARTS	HEADLIGHT FOR TRUCK 1	12.51
10/19/2023	31927	SAMUEL C. THOMAS	E6 GEAR BOX	1,500.00
10/19/2023	31928	WALMART COMMUNITY	FLEA BOMBERS	182.24
10/19/2023	31929	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD - CITY HALL	9,911.58
10/20/2023	31930	BURR & FORMAN L.L.P.		9,037.00
10/26/2023	31931	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	37.19

Check Date	Check	Vendor Name	Description	Amount
10/26/2023	31932	ARAMARK UNIFORM & CAREER APPAREL	ADMIN 860074929	594.74
10/26/2023	31933	ARRIS HOLDINGS	UB refund for account: 02825-09059	82.54
10/26/2023	31934	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
10/26/2023	31935	AT&T	CITYWIDE UF 8434791583 115 1890	958.94
10/26/2023	31936	AT&T	843-479-1580 116 1897 WTC	1,415.50
10/26/2023	31937	AT&T	831-000-9182-060 254 15-401 BYPASS E	225.88
10/26/2023	31938	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	377.03
10/26/2023	31939	BENNETTSVILLE HARDWARE	4 SAFETY GLASSES AND GLOVES	155.49
10/26/2023	31940	COASTAL SANITARY SUPPLY CO.,INC.	JANITORAL SUPPLIES	354.11
10/26/2023	31941	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29325	1,081.08
10/26/2023	31942	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	81.92
10/26/2023	31943	FORTILINE, INC.	INVENTORY ITEMS	2,133.58
10/26/2023	31944	HEATH & ASSOCIATES, INC.	SEPTEMBER 2023 GAS COMPLIANCE MONTHLY CO	550.00
10/26/2023	31945	MCDONALD DIESEL REPAIR, LLC	REPLACED AIR GOVERNOR ON E5	986.59
10/26/2023	31946	MCRAE, PATRICE S	UB refund for account: 02411-02451	251.58
10/26/2023	31947	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS AU	160.00
10/26/2023	31948	MOORE, ELLA M	UB refund for account: 01510-00208	30.80
10/26/2023	31949	MPD ENERGY LLC	100% GAS FOR PRESSURE WASHER	29.59
10/26/2023	31950	MUNICIPAL ASSOC. OF SC	SODCP SSN RESEARCH	25.92
10/26/2023	31951	PEE DEE FUEL, INC.	UF CHARGES FOR AUGUST	1,564.64
10/26/2023	31952	S & D AUTO PARTS	OIL AND FILTER FOR METER TRUCK	37.12
10/26/2023	31953	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
10/26/2023	31954	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
10/26/2023	31955	THE SOURCING GROUP, LLC	UTILITY BILLS	635.01
10/26/2023	31956	USA BLUE BOOK	5 BOXES FOXBORO CHART PAPER	1,292.75
10/26/2023	31957	WALMART COMMUNITY	COFFEE SUPPLIES	125.26
10/26/2023	31958	WANDA G BRIGMAN	CUSTOMER PAID HATCHER PLUMBING FOR CITY	50.00
10/26/2023	31959	WILLIAMS TIRE & SERVICE CENTER	I-2 TIRE MOUNT	20.00
10/27/2023	31960	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
10/27/2023	31961	BORDER STATES INDUSTRIES INC	PHOTOCONTROLS	11,635.92
10/27/2023	31962	EASTERN E & I	YELLOW PAINT NEED ASAP FOR LOCATES	461.70
10/27/2023	31963	HEATH & ASSOCIATES, INC.	JULY & AUGUST 2023 GAS COMPLIANCE MONTHL	1,100.00
10/27/2023	31964	JCI JONES CHEMICALS, INC	TON CHLORINE CYLINDERS-YEAR 23/24	3,586.07
10/27/2023	31965	MARLBORO WATER CO.	READING THRU OCTOBER 10 2023	50.00
10/27/2023	31966	VC3, INC.	MONTHLY BILLING FOR OCTOBER	3,275.88
10/27/2023	31967	WALMART COMMUNITY	CLEANING SUPPLIES FOR OFFICE	89.32
10/27/2023	31968	WOLFE & ASSOCIATES, INC.	U-62 RANDOM GAS COMPLIANCE DRUG TEST	53.50
10/31/2023	31969	CAROLINA TECHNICAL SERVICES, INC	UPGRADE TO TELEMETRY & INSTALL HS SOFT S	17,384.68
10/31/2023	31970	EASTERN E & I	5 CASES EACH OF BLUE AND GREEN MARKING P	614.52
10/31/2023	31971	HAMILTON OFFICE SUPPLY	NAME PLATE	30.24
10/31/2023	31972	LEHIGH OUTFITTERS LLC	SAFETY BOOTS - J. STOTT	155.47
10/31/2023	31973	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
10/31/2023	31974	THE SOURCING GROUP, LLC	UTILITY BILLS	432.20
10/31/2023	31975	VERIZON WIRELESS	UF VERIZON #613247405-00001	871.74
10/31/2023	31976	HERALD-ADVOCATE	NEWSPAPER SUBSCRIPTION WATER 3031242	35.00
10/31/2023	31977	AT&T	UF CHARGES 831-000-7009-088	188.12
10/31/2023	31978	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
10/31/2023	31979	HANNA ENGINEERING, LLC	FIRESTONE AREA SEWER UPGRADES	4,325.00
10/31/2023	31980	SC DEPT OF LLR	APPLICATION FOR CERTIFICATION OF BRIAN M	50.00

W30CH TOTALS:

Total of 137 Checks:	1,049,325.68
Less 1 Void Checks:	10,394.00
Total of 136 Disbursements:	1,038,931.68

REPORT TOTALS:

Check Date	Check	Vendor Name	Description	Amount
Total of 324 Checks:				1,342,266.63
Less 3 Void Checks:				10,786.80
Total of 321 Disbursements:				1,331,479.83