Check Date	Check	Vendor Name	Description	Amount
Bank FCPAY BENN PAYROLL				
09/26/2024	209(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH OCTOBER 2024	92,799.29
09/26/2024	210(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH OCT 2024	3,298.22
FCPAY TOTALS:				
Total of 2 Checks:				96,097.51
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				96,097.51
Bank W10CH BENN GENERAL FUND				
09/05/2024	82593	AMAZON CAPITAL SERVICES	UNIFORM SHIRTS	39.70
09/05/2024	82594	BUSINESS CARD	GF CHARGES FOR JULY 2024	433.43
09/05/2024	82595	HANEY'S TIRE & RECAPPING	TIRES P9	1,593.93
09/05/2024	82596	HARBOR FREIGHT TOOLS	P36 PUMP AND SUPPLIES	136.87
09/05/2024	82597	MARLBORO WATER CO.	REDHILL # 121	21.50
09/05/2024	82598	MCDONALD DIESEL REPAIR, LLC	REPLACED STEERING COLUMN SHIFTER ON B1	2,668.99 V
		Void Reason: CHECK RETURNED		
09/05/2024	82599	MPD ENERGY LLC	GAS FOR SMALL ENGINES/PROPANE	413.23
09/05/2024	82600	NORTHERN SAFETY PRODUCTS	#8841 LEATHER PALM WORK GLOVES	247.97
09/05/2024	82601	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	1,575.00
09/05/2024	82602	SHAWN LUCAS	25 YRS OF SERVICE	250.00
09/05/2024	82603	VESTIS	6093847 ADMIN	110.07
09/05/2024	82604	WRIGHT'S AUTO & TOWING	REPLACE WINDOW ON METER READER VAN	689.45 V
		Void Reason: PO SET UP UNDER WRONG NAME		
09/06/2024	82605	AT&T	CITYWIDE GF AUG 13TH BILL 2024	826.51
09/09/2024	82606	SC DEPT OF REVENUE	AUG GENERAL FUNDS USE TAX	364.34
09/09/2024	82607	YORKS TREE SERVICE	SIDEWALKS REPAIR	3,500.00
09/12/2024	82608	AMAZON CAPITAL SERVICES	PRINTER STAND FOR CHET	146.85
09/12/2024	82609	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
09/12/2024	82610	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21
09/12/2024	82611	AT&T	GF CHARGES 831-000-7009 088	237.58
09/12/2024	82612	AUTO ZONE	GORILLA TAPE FOR P1	32.11
09/12/2024	82613	BENNETTSVILLE HARDWARE	PLASTIC AND TAPE INV 344950	30.75
09/12/2024	82614	CARLIE C'S IGA	DIFFERENT FOOD ITEMS FOR STORM	25.25
09/12/2024	82615	CAROLINA SIGNS	CUSTODIAN SHIRTS	183.60
09/12/2024	82616	EMBASSY SUITES/KINGSTON PLANTATION	MHRA ANNUAL MEETING NOV. 13-15, 2024	822.84
09/12/2024	82617	EMERGENCY RESPONSE LIGHTING LLC	EMERGENCY EQUIPMENT FOR FD TAHOE	3,203.20
09/12/2024	82618	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE JULY 2024 58	34,190.56
09/12/2024	82619	FIRST CITIZENS	HILTON GARDEN INN COLUMBIA: (1) NIGHT AC	340.53
09/12/2024	82620	GRAINGER INC.	SURFACE CLEANER FOR PRESSURE WASHER - DO	1,907.12
09/12/2024	82621	HAMILTON OFFICE SUPPLY	OFFICE CHAIR AND STAPLER	230.56
09/12/2024	82622	HOWARD'S AUTOMOTIVE	TIRE PATCH AND OIL CHANGE FOR H. GRAHAM	140.32
09/12/2024	82623	IMAGE SUPPLY, INC.	NP5505 TOWELS CENTER PULL WHITE 2 PLY	120.12
09/12/2024	82624	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING FEES	184.00
09/12/2024	82625	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,507.93
09/12/2024	82626	LOWES COMPANIES INC.	MULCH ANCHOR	342.73
09/12/2024	82627	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	234.29
09/12/2024	82628	MCDONALD DIESEL REPAIR, LLC	REPLACED STEERING COLUMN SHIFTER ON B1	2,668.99
09/12/2024	82629	MICHAEL DEASE	FOULED OUT TRAILER AT 4TH SAT. MARKET DA	324.00
09/12/2024	82630	MPD ENERGY LLC	8.4 GALS OF DEF FOR P12	57.90
09/12/2024	82631	MUNICIPAL ASSOC OF SC	MHRA ANNUAL MEETING NOV. 13-15, 2024	550.00
09/12/2024	82632	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR AUG 2024	465.00
09/12/2024	82633	PUBLIQ SOFTWARE , LLC.	SEPT 2024 VEHICLE RENEWAL	280.02
09/12/2024	82634	S & D AUTO PARTS	SHOP SUPPLIES	487.99
09/12/2024	82635	SCCJA	TRAINING FOR S. CROSLAND SCCJA GROUND DE	35.00

Check Date	Check	Vendor Name	Description	Amount	
09/12/2024	82636	SIRCHIE ACQUISITION COMPANY	MARK-N-DOC #S 1-20	156.32	
09/12/2024	82637	SUNBELT RENTALS INC	FIREWORKS SHOW LIGHT TOWER 2024	56.70	
09/12/2024	82638	THE HOME DEPOT COMMERCIAL ACCOUNT	MARBLE CHIPS WHITE (ROCK)	1,031.88	
09/12/2024	82639	VC3, INC.	MONTHLY BILLING FOR JULY	416.00	
09/12/2024	82640	VESTIS	6093908 UTILITIES	276.13	
09/12/2024	82641	WILLIAM SIMON	REIMBURSEMENT FOR 2023 CHEVROLET TAHOE O	133.87	
09/16/2024	82642	FIRST CITIZENS	EBAY - JOHN DEERE HYDRAULIC WHEEL MOTOR	1,129.72	
09/16/2024	82643	BRITTANY JONES	THIRD QTR TRAINING REIMBURSEMENT FOR MAI	171.96	
09/19/2024	4(S)	SUNOCO LP	CORRECTION INV	0.00	V
		Void Reason: CORRECTING DUE TO DUP ENTRIES PER PB-9/20/24 TL			
09/19/2024	82644	AMICK EQUIPMENT CO., INC	ROTATOR MANIFOLD BLOCK AND DUST SHIELD F	2,067.34	
09/19/2024	82645	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.19	
09/19/2024	82646	AT&T	MC INTERNET SEPT24 131902457	141.77	
09/19/2024	82647	BUSINESS CARD	GF CHARGES FOR AUG-SEPT 2024	460.42	
09/19/2024	82648	CAREFIRST CAROLINA FOUNDATION	MARLBORO COUNTY -INVOICE- 2023-2024 YEAR	10,000.00	
09/19/2024	82649	CHAMPION MEDIA, LLC	BIZ & BANTER ADS - 8.15 & 8.22	510.00	
09/19/2024	82650	CITY OF BENNETTSVILLE	PART 1 OF 2 PAYMENTS STATE TREASURY/ARTS	3,375.00	
09/19/2024	82651	EDWARDS REFRIGERATION,	REPLACE BLOWER MOTOR	1,100.00	
09/19/2024	82652	FIRST CITIZENS	NATIONAL MAINSTREET CENTER: SUPPORTING S	824.36	
09/19/2024	82653	FURR FACILITIES, INC.	C&D TO LANDFILL BROWN GOODS	1,838.00	
09/19/2024	82654	HAMER HEATING & COOLING, INC.	REPLACED BLOWN FUSES IN AC UNIT INVOICE	160.00	
09/19/2024	82655	HAMILTON OFFICE SUPPLY	OFFICE SUPPLIES FOR NEW HIRE	79.32	
09/19/2024	82656	HANEY'S TIRE & RECAPPING	2 255/70R22.5 FOR P36	1,579.44	
09/19/2024	82657	HOWARD'S AUTOMOTIVE	OIL CHANGE IN S. BOWEN PATROL UNIT #2719	59.90	
09/19/2024	82658	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,902.24	
09/19/2024	82659	MASK CONSULTANTS L.L.C.	AUG 24 CONSULTANT PROFESSIONAL FEE	95.00	
09/19/2024	82660	MCDONALD DIESEL REPAIR, LLC	BACHOE FUEL SYSTEM BLEED AIR FILTERS	5,591.61	
09/19/2024	82661	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00	
09/19/2024	82662	MPD ENERGY LLC	DEF FOR P18	77.31	
09/19/2024	82663	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00	
09/19/2024	82664	NORTH GREENVILLE FITNESS	ANNUAL FF PHYSICALS	2,545.00	
09/19/2024	82665	O'REILLY AUTO PARTS	INV 4690-417560	254.60	
09/19/2024	82666	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR SEPT 2024	1,215.00	
09/19/2024	82667	PEE DEE FUEL, INC.	GF CHARGES FOR AUG 2024	84.75	
09/19/2024	82668	RIVERSTREET NETWORKS	00108986-9 8/7-9/6/24 ALARM SYSTEM	38.95	
09/19/2024	82669	S & D AUTO PARTS	HYD HOSE FOR P16 AND HEADLIGHT FOR P9	365.96	
09/19/2024	82670	SANDHILL CONNEXTIONS	NORTH FIRE CABLE BROADBAND	229.42	
09/19/2024	82671	SUNBELT RENTALS INC	FIREWORKS SHOW LIGHTS 2024	933.25	
09/19/2024	82672	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00	
09/19/2024	82673	VC3, INC.	2 NEW LAPTOP SET-UPS	1,271.68	
09/19/2024	82674	VESTIS	6093908 UTILITIES	765.35	
09/19/2024	82675	WALMART COMMUNITY	JANITORIAL SUPPLIES	171.39	
09/19/2024	82676	WRIGHTS AUTO GLASS LLC	REPLACE WINDOW ON METER READER VAN	1,127.23	
09/19/2024	82677	XEROX CORPORATION	FIRE DEPT EHQ-379274	579.82	
09/20/2024	82678	BENNETTSVILLE & CHERAW	BENNETTSVILLE & CHERAW DIST. CHRISTIAN E	125.00	V
		Void Reason: EDIT PAYEE			
09/20/2024	82679	MAHOGANY COVINGTON	OVERPAYMENT FOR COMMUNITY CTR RENTAL	30.00	
09/20/2024	82680	BENNETTSVILLE & CHERAW	BENNETTSVILLE & CHERAW DIST. CHRISTIAN E	125.00	V
		Void Reason: DUE TO PAYEE-LONG NAME			
09/23/2024	82681	B'VILLE/CHERAW DIST. CHR. EDUC.	BENNETTSVILLE & CHERAW DISTRICT CHRISTIA	125.00	V
		Void Reason: PAYEE NEEDS REVISING			
09/23/2024	82682	BENNETTSVILLE & CHERAW	BENNETTSVILLE & CHERAW DISTRICT CHRISTIA	125.00	
09/26/2024	82683	4 IMPRINT, INC.	RETRACTABLE BANNER	175.33	
09/26/2024	82684	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORM PANTS	140.40	
09/26/2024	82685	AMAZON CAPITAL SERVICES	VARIOUS OFFICE ESSENTIALS(SCISSORS, FLAG	320.68	
09/26/2024	82686	AT&T	CITYWIDE GF SEPT 13TH BILL 2024	826.51	
09/26/2024	82687	AT&T	831-000-9182-060 254 15-401 BYPASS E	412.80	
09/26/2024	82688	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	756.09	
09/26/2024	82689	AUTO ZONE	1/4 EXTENSION	9.71	

Check Date	Check	Vendor Name	Description	Amount
09/26/2024	82690	BENNETTSVILLE HARDWARE	13X5.-6 INNER TUBE FOR JOHN DEERE	68.00
09/26/2024	82691	CAUSEY'S HOME CENTER	SCREWS TRANSFER STATION	58.81
09/26/2024	82692	CITY OF BENNETTSVILLE	BUSINESS LICENSING - MARKET DAY BLANKET	100.00
09/26/2024	82693	CITY OF BENNETTSVILLE	LOT CLEARING & DEMO FEES FOR SEPT 12	200.00
09/26/2024	82694	EAST COAST AWNING	AWNINGS FACADE UPGRADE	4,304.00
09/26/2024	82695	EDWARDS REFRIGERATION,	BCC ICE MACHINE SERVICE CALL	125.00
09/26/2024	82696	FIRST CITIZENS	FINANCE CHARGES ON FINAL BILL	14.14
09/26/2024	82697	FRANCES KINNEY	REFUND FOR PARK RENTAL $50.00	50.00
09/26/2024	82698	FRED MILLER	3 MONTHS GYM MEMBERSHIP FAMILY PLAN	30.00
09/26/2024	82699	GRIFFIN CHRYSLER DODGE JEEP	OVERPAYMENT OF CHECK 81666, APPLIED TO I	139.19
09/26/2024	82700	HAMILTON OFFICE SUPPLY	BOX OF SHOP TICKET HOLDERS FOR CHET	24.83
09/26/2024	82701	HERALD OFFICE SUPPLY INC.	BUSINESS CARDS AND CRIME STOPPER CARDS	169.26
09/26/2024	82702	MOSELEY OUTDOOR POWER	BLADE BOLT FOR KUBOTA ZERO TURN	6.43
09/26/2024	82703	MPD ENERGY LLC	5.7 GALS OF DEF FOR P10	19.07
09/26/2024	82704	PETTY CASH-FINANCE DEPT.	COFFEE SUPPLIES & FUEL FOR PW	93.86
09/26/2024	82705	ROSSER CONSTRUCTION	HYDROSTOP REPAIRS ON ROOF FOR MICHELLE H	3,900.00
09/26/2024	82706	SAFE INDUSTRIES	REPAIR E45 PRIMER	2,564.19
09/26/2024	82707	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
09/26/2024	82708	SECURITY CENTRAL	VISITORS CENTER SECURITY MONITORING	420.00
09/26/2024	82709	SHAWN LUCAS	REIMBURSEMENT FOR 3 MONTHS GYM	30.00
09/26/2024	82710	STATE OF SOUTH CAROLINA	INV 2024080115140 FIRE OFFICER 1	25.00
09/26/2024	82711	THE HOME DEPOT COMMERCIAL ACCOUNT	MARBLE CHIPS WHITE ROCKS	460.38
09/26/2024	82712	THE HOME DEPOT COMMERCIAL ACCOUNT	MARBLE CHIP WHITE ROCKS	433.38
09/26/2024	82713	U.S. POSTAL SERVICE	USPS BOX SERVICE FEE #557	120.00
09/26/2024	82714	VC3, INC.	AGREEMENT HOSTED BACKUP & DR SERVICES/CL	1,561.41
09/26/2024	82715	VERIZON WIRELESS	PD 613247405-00002 7/17-8/16	722.34
09/26/2024	82716	VERIZON WIRELESS	GF VERIZON #613247405-00001	905.90
09/26/2024	82717	VESTIS	6500745 POLICE	390.32
09/26/2024	82718	WALMART COMMUNITY	DISH SOAP AND LEGAL PADS	1,184.10
09/27/2024	169(A)	CHASTITY RUMMAGE	OCT 2024 SALARY	2,166.65 V
		Void Reason: REJECTED		
09/27/2024	170(A)	CHASTITY RUMMAGE	OCT 2024 SALARY	2,166.65
09/27/2024	82719	GARNETT B GOINS	FACE PAINTING (3 HRS) - MARKET DAY 9.28.	150.00
09/27/2024	82720	MASON WILLIAM KING	ATTORNEY SALARY SEPT 2024	1,994.75 V
		Void Reason: PAY POINT REJECT		
09/27/2024	82721	SCMIT	SCMIT 4TH QTR 2024 WC PREMIUM	51,250.00
09/30/2024	82722	AMERICAN RED CROSS	2ND QTR DONATION SEPT 2024	225.00
09/30/2024	82723	AMIKIDS BENNETTSVILLE	2ND QTR DONATION SEPT 2024	375.00
09/30/2024	82724	MARLBORO CHAMBER OF COMMERCE	2ND QTR DONATION SEPT 2024	2,500.00
09/30/2024	82725	MARLBORO CIVIC CENTER	2ND QTR DONATION SEPT 2024	2,500.00
09/30/2024	82726	MARLBORO COMMUNITY CENTER	2ND QTR DONATION SEPT 2024	250.00
09/30/2024	82727	MARLBORO COUNTY	2ND QTR DONATION SEPT 2024 COUNCIL/AGING	1,250.00
09/30/2024	82728	MARLBORO HISTORICAL SOCIETY	2ND QTR DONATION SEPT 2024	562.50
09/30/2024	82729	PEE DEE COALITION	2ND QTR DONATION SEPT 2024	337.50
09/30/2024	82730	TRINITY BEHAVIORAL CARE	2ND QTR DONATION SEPT 2024	700.00
09/30/2024	82731	TYRON ABRAHAM	ANNUAL SPONSORSHIP FEE FOR POLLINATOR PL	250.00
09/30/2024	82732	MAINSTREET SC	PROJECT: MAIN STREET SC | DESIGN REVIEW	500.00

W10CH TOTALS:

Total of 143 Checks:	214,225.30
Less 8 Void Checks:	7,894.84
Total of 135 Disbursements:	206,330.46

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
09/05/2024	33124	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	267.25
09/05/2024	33125	CAUSEY'S HOME CENTER	WATER PIPE FITTINGS	75.76
09/05/2024	33126	COLONIAL CHEMICAL SOLUTIONS, INC.	250 BAGS OF LIME	3,690.00

Check Date	Check	Vendor Name	Description	Amount
09/05/2024	33127	ENGINEERED SYSTEMS, INC	INSPECT HOIST FOR RMP COMPLIANCE	1,400.00
09/05/2024	33128	FISHER SCIENTIFIC CO., LLC	(1) 13-202-535 H-B INSTRUMENTS EASY REA	31.61
09/05/2024	33129	HANEY'S TIRE & RECAPPING	REPLACE BUSHING	172.36
09/05/2024	33130	JOE JOHNSON EQUIPMENT	MAINTENANCE TO VAC TRUCK	16,600.57
09/05/2024	33131	LEHIGH OUTFITTERS LLC	SAFETY BOOTS-TODD WOODHAM (REORDER)	17.39
09/05/2024	33132	MAGNOLIA RIVER	ENGINEERING CONTRACT JUNE	1,300.00
09/05/2024	33133	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
09/05/2024	33134	MCDONALD DIESEL REPAIR, LLC	SENSOR FOR BACKHOE	680.10
09/05/2024	33135	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS AU	160.00
09/05/2024	33136	USA BLUE BOOK	LAB SUPPLIES	1,497.69
09/05/2024	33137	VESTIS	6093867 WATER TREATMENT	130.78
09/06/2024	33138	AT&T	CITYWIDE UF AUG 13TH BILL 24	951.35
09/06/2024	33139	CHRISTY QUICK	5 YEARS OF SERVICE-ANNIVERSARY	50.00
09/06/2024	33140	HANNA ENGINEERING, LLC	CC STORMWATER STUDY ENGINEERING F24-212	2,050.00
09/09/2024	33141	SC DEPT OF REVENUE	AUGUST UF USE TAXES	429.05
09/09/2024	33142	US BANK CHARLOTTE	LOANS A & B US BANK DOC 40812 & 41995 (B	9,827.57
09/12/2024	33143	AMAZON CAPITAL SERVICES	LRD21 THERMAL OVERLOAD	37.80
09/12/2024	33144	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
09/12/2024	33145	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
09/12/2024	33146	AT&T	UF CHARGES 831-000-7009-088	198.00
09/12/2024	33147	BENNETTSVILLE HARDWARE	GLUE AND TAPE ELBOWS	44.97
09/12/2024	33148	BORDER STATES INDUSTRIES INC	FLOOD LIGHTS INVENTORY	2,505.60
09/12/2024	33149	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	4,481.10
09/12/2024	33150	E & S CUSTOM FABRICATION	LABOR AND EQUIPMENT TO CHANGE OUT MOTOR	1,860.00
09/12/2024	33151	FIRST CITIZENS	NC QUICK PASS: TOLL FEES ON (2)TRIPS TO	15.40
09/12/2024	33152	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	5,966.15
09/12/2024	33153	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIND	5,435.63
09/12/2024	33154	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00
09/12/2024	33155	LIMBACHER, HEATHER	UB refund for account: 03745-01147	15.49
09/12/2024	33156	LINE EQUIPMENT SALES CO, INC.	INVENTORY ITEMS	1,312.43
09/12/2024	33157	MARLBORO ELECTRIC CO-OP	AUGUST 2024 MONTHLY 300196002	834,910.16
09/12/2024	33158	MCRAE, SHIRLEY	UB refund for account: 24193-08391	99.58
09/12/2024	33159	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.66
09/12/2024	33160	S & D AUTO PARTS	2 CANS OF FREON	67.41
09/12/2024	33161	SOUTHEASTERN TRANSFORMER	TRANSFORMER REPAIR	2,532.34
09/12/2024	33162	VC3, INC.	MONTHLY BILLING FOR JULY	234.00
09/12/2024	33163	VESTIS	6093908 UTILITIES	481.19
09/16/2024	33164	FIRST CITIZENS	NC QUICK PASS: TOLL FEES ON (2)TRIPS TO	48.44
09/16/2024	33165	MARLBORO ELECTRIC CO-OP	300196012 SANDY GROVE CHURCH RD WELL	9,008.00
09/16/2024	33166	SCANA ENERGY MARKETING, LLC	AUG 2024 GAS USAGE	74,077.54
09/19/2024	33167	AIRGAS USA, LLC	CYLINDER RENTAL JULY 2024	197.19
09/19/2024	33168	ARC3 GASES	WWTP CYLINDER RENTALS #90427	73.66
09/19/2024	33169	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	44.20
09/19/2024	33170	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	44.19
09/19/2024	33171	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	6,063.05
09/19/2024	33172	BENNETTSVILLE HARDWARE	ANT SPRAY	45.33
09/19/2024	33173	EASTERN E & I	DIAMOND BLADE	237.49
09/19/2024	33174	FERGUSON WATERWORKS #950	INVENTORY SUPPLIES NEED ASAP	1,965.60
09/19/2024	33175	FIRST CITIZENS	EBAY: NTO SQUARE D CIRCUIT BREAKER FOR C	566.08
09/19/2024	33176	FURR FACILITIES, INC.	TONS OF SAND CLAY	1,493.74
09/19/2024	33177	FURR GRADING & PAVING INC.	3 LOADS OF CRUSH AND RUN	4,477.36
09/19/2024	33178	LORI O'TUEL	GYM REIMBURSTMENT 5 MONTHS	60.00
09/19/2024	33179	MARLBORO WATER CO.	READING THRU AUG 10 2024	50.00
09/19/2024	33180	MCDONALD DIESEL REPAIR, LLC	E7 ORIG INV DATE 5/20/2024	1,601.90
09/19/2024	33181	MCKENZIE SUPPLY CO., INC.	2IN PIPE	123.34
09/19/2024	33182	MORRELL TIRE SVC., INC.	NEW TIRE E7	954.04
09/19/2024	33183	PDC COMMUNICATIONS &	LABOR/MATERIAL TO RETENTION GUY WIRE ON	750.00
09/19/2024	33184	PEE DEE FUEL, INC.	UF CHARGES FOR AUG 2024	143.06
09/19/2024	33185	QUICK'S CLEANING SERVICE	ANNUAL CARPET CLEANING, STRIP/WAX FLOORS	800.00
09/19/2024	33186	S & D AUTO PARTS	B65 BELTS FOR CREEK LIFT STATION AND CAS	174.49

Check Date	Check	Vendor Name	Description	Amount
09/19/2024	33187	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
09/19/2024	33188	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
09/19/2024	33189	THE BLYTHE COMPANY LLC	TROUBLESHOOTING REPAIRS	1,200.00
09/19/2024	33190	THE SOURCING GROUP, LLC	MONTHLY BILLING	449.91
09/19/2024	33191	US BANK CHARLOTTE	ACCT#133317000 ADMIN FEES & INCIDENTAL E	2,909.26
09/19/2024	33192	VC3, INC.	2 NEW LAPTOP SET-UPS	715.32
09/19/2024	33193	VESTIS	6093908 UTILITIES	1,271.88
09/19/2024	33194	WALMART COMMUNITY	INSECT SPRAY BOMBS, SANDWICH BAGS, SOAP	81.11
09/19/2024	33195	XEROX CORPORATION	UTILITY BILLING MONTHLY NEW HHZ-766848	128.15
09/26/2024	33196	AECOM TECHNICAL SERVICES, INC.	PSM/RMP COMPLIANCE SUPPORT SERVICES FOR	3,077.14
09/26/2024	33197	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	3,220.77
09/26/2024	33198	AT&T	CITYWIDE UF SEPT 13TH BILL 24	951.35
09/26/2024	33199	AT&T	843-479-1580 116 1897 WTC	1,774.40
09/26/2024	33200	AT&T	831-000-9182-060 254 15-401 BYPASS E	258.06
09/26/2024	33201	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 676	380.92
09/26/2024	33202	AUTO ZONE	HOOK AND PICK SET AND COOLANT TEMP SENSO	19.85
09/26/2024	33203	BENNETTSVILLE HARDWARE	SAFETY VEST AND WRENCHES	70.57
09/26/2024	33204	BORDER STATES INDUSTRIES INC	ST , SECURITY AND FLOOD LIGHTS	13,326.12
09/26/2024	33205	CAROLINA SCALES	CERTIFY SCALES FOR WTP	1,350.00
09/26/2024	33206	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 24/25	4,474.01
09/26/2024	33207	CAUSEY'S HOME CENTER	CLEANOUT PLUGS	97.10
09/26/2024	33208	CHLORINATOR SALES & SERVICE, INC.	REPAIR OF INJECTOR ON CHLORINATOR @ WTP	858.36
09/26/2024	33209	CHRISTY QUICK	SEPT 24 GYM MEMBERSHIP	10.00
09/26/2024	33210	DUKE ENERGY PROGRESS	9100 8226 1957 SIGN	63.17
09/26/2024	33211	ENVIRONMENTAL RESOURCE ASSOCIATES	PT STUDY	1,774.34
09/26/2024	33212	H & W PARTNERS SUBWAY	UB refund for account: 32921-05738	82.33
09/26/2024	33213	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	77.55
09/26/2024	33214	INDUSTRIAL SOLUTIONS AND	SODIUM FLUORIDE (94 BAGS)	11,062.50
09/26/2024	33215	LINE EQUIPMENT SALES CO, INC.	100 AND 400 WATT HPS BULBS	398.91
09/26/2024	33216	LOWES COMPANIES INC.	REFRIGERATOR FOR LAB (# 1642857 BLACK HO	616.57
09/26/2024	33217	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,713.00
09/26/2024	33218	MCINNIS, SHIRLEY E	UB refund for account: 03836-07152	53.44
09/26/2024	33219	MILES, MOESHIA	UB refund for account: 03764-03279	21.40
09/26/2024	33220	MILLER SUPPLY	METER BOXES AND LIDS	392.04
09/26/2024	33221	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS AU	160.00
09/26/2024	33222	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE AUG 2024	71.99
09/26/2024	33223	PEE DEE FUEL, INC.	UF CHARGES FOR WEEK OF 9/5/24	72.21
09/26/2024	33224	PETTY CASH-FINANCE DEPT.	COFFEE SUPPLIES & FUEL FOR PW	11.93
09/26/2024	33225	PITNEY BOWES GLOBAL	LEASE POSTAGE MACHINE ACCT#0017474518 6/	450.41
09/26/2024	33226	POWER SUBSTATION SERVICES, LLC	BRAKER REPAIR	7,578.00
09/26/2024	33227	S & D AUTO PARTS	ALTERNATOR FOR E22	629.50
09/26/2024	33228	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
09/26/2024	33229	SC DEPT OF ENVIRONMENTAL SERVICES	STORMWATER ANNUAL FEE-INVOICE#SW42467-1	75.00
09/26/2024	33230	TENCARVA MACHINERY COMPANY	QUOTE T125813	12,130.56
09/26/2024	33231	USA BLUE BOOK	PH PROBE	1,553.33
09/26/2024	33232	VC3, INC.	AGREEMENT HOSTED BACKUP & DR SERVICES/CL	874.85
09/26/2024	33233	VERIZON WIRELESS	UF VERIZON #613247405-00001	1,033.35
09/26/2024	33234	VESTIS	6093912 WASTE WATER	463.95
09/26/2024	33235	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 6 MONTH B	2,551.85
09/26/2024	33236	WRIGHT DIRECTIONS LLC	UB refund for account: 01322-01211	130.12
09/27/2024	33237	SCMIT	SCMIT 4TH QTR 2024 WC PREMIUM	34,750.25
09/30/2024	33238	MARLBORO COUNTY ECONOMIC	2ND QTR DONATION SEPT 2024	5,625.00

W30CH TOTALS:

Total of 115 Checks:	1,128,660.93
Less 0 Void Checks:	0.00
Total of 115 Disbursements:	1,128,660.93

Check Date	Check	Vendor Name	Description	Amount

REPORT TOTALS:

Total of 260 Checks:	1,438,983.74
Less 8 Void Checks:	7,894.84
Total of 252 Disbursements:	1,431,088.90