

**CHECK REGISTER FOR CITY OF BENNETTSVILLE**

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                          | Check   | Vendor Name                   | Invoice/GL Number                      | Amount                     |
|-------------------------------------|---------|-------------------------------|--|----------------------------|
| <b>Bank FCPAY BENN PAYROLL</b>      |         |                               |  |                            |
| 10/03/2025                          | 1663(E) | SC DEFERRED COMP 401K         | REMIT                                  | 803.00                     |
| 10/03/2025                          | 1664(E) | FEDERAL TAX REMITTANCE        | REMIT                                  | 46,860.75                  |
| 10/03/2025                          | 1665(E) | SOUTH CAROLINA STATE DISBURS  | REMIT                                  | 2,152.52                   |
| 10/03/2025                          | 1666(E) | ASIFLEX                       | REMIT                                  | 2.14                       |
| 10/03/2025                          | 1667(E) | ASIFLEX                       | REMIT                                  | 114.59                     |
| 10/03/2025                          | 1668(E) | SOUTH CAROLINA TAX REMITTANCE | REMIT                                  | 6,580.99                   |
| 10/03/2025                          | 30572   | DAWN M HARDESTY, CHAPT 13 TRU | REMIT                                  | 480.84                     |
| 10/17/2025                          | 1669(E) | AFLAC                         | REMIT                                  | 1,630.88                   |
| 10/17/2025                          | 1670(E) | SC DEFERRED COMP 401K         | REMIT                                  | 803.00                     |
| 10/17/2025                          | 1671(E) | FEDERAL TAX REMITTANCE        | REMIT                                  | 46,088.23                  |
| 10/17/2025                          | 1672(E) | SOUTH CAROLINA STATE DISBURS  | REMIT                                  | 2,152.52                   |
| 10/17/2025                          | 1673(E) | ASIFLEX                       | REMIT                                  | 2.14                       |
| 10/17/2025                          | 1674(E) | ASIFLEX                       | REMIT                                  | 114.59                     |
| 10/17/2025                          | 1675(E) | PEBA HEALTH INSURNACE BENEFIT | REMIT                                  | 12,697.89                  |
| 10/17/2025                          | 1676(E) | SOUTH CAROLINA TAX REMITTANCE | REMIT                                  | 6,702.79                   |
| 10/17/2025                          | 30573   | DAWN M HARDESTY, CHAPT 13 TRU | REMIT                                  | 303.34                     |
| 10/30/2025                          | 1677(E) | SOUTH CAROLINA TAX REMITTANCE | REMIT                                  | 6,907.09                   |
| 10/30/2025                          | 1678(E) | SOUTH CAROLINA STATE DISBURS  | REMIT                                  | 2,152.52                   |
| 10/30/2025                          | 1679(E) | FEDERAL TAX REMITTANCE        | REMIT                                  | 47,516.27                  |
| 10/30/2025                          | 1680(E) | SC DEFERRED COMP 401K         | REMIT                                  | 803.00                     |
| 10/30/2025                          | 1681(E) | PEBA RETIREMENT BENEFITS      | REMIT                                  | 194,724.83                 |
| 10/30/2025                          | 30574   | DAWN M HARDESTY, CHAPT 13 TRU | REMIT                                  | 303.34                     |
| FCPAY TOTALS:                       |         |                               |  |                            |
| Total of 22 Checks:                 |         |                               |  | 379,897.26                 |
| Less 0 Void Checks:                 |         |                               |  | 0.00                       |
| Total of 22 Disbursements:          |         |                               |  | <u>379,897.26</u>          |
| <b>Bank W10CH BENN GENERAL FUND</b> |         |                               |  |                            |
| 10/01/2025                          | 212(A)  | CHASTITY RUMMAGE              | OCT 2025                               | 2,166.85                   |
| 10/01/2025                          | 213(A)  | GROVER MCQUEEN, JR.           | OCT 2025                               | 2,166.85                   |
| 10/02/2025                          | 84435   | ARCHIE F SINGLETARY           | 0002001                                | 2,200.00                   |
| 10/02/2025                          | 84436   | AT&T                          | *1583 115A 09132025                    | 986.82                     |
| 10/02/2025                          | 84437   | AT&T                          | 7570217016A                            | 758.24                     |
| 10/02/2025                          | 84438   | AT&T                          | 3385895013A                            | 414.77                     |
| 10/02/2025                          | 84439   | BRITTANY JONES                | 09292025 ADV.PERDIEM                   | 298.04                     |
| 10/02/2025                          | 84440   | FRANCIS MARION UNIVERSITY     | LFLI 09302025                          | 500.00                     |
| 10/02/2025                          | 84441   | HANNA ENGINEERING, LLC        | F25-169<br>F25-142                     | 822.00<br>2,740.00         |
|                                     |         |                               |  | <u>3,562.00</u>            |
| 10/02/2025                          | 84442   | LISA JONES                    | 09302025 ADVDP                         | 171.12                     |
| 10/02/2025                          | 84443   | MASON WILLIAM KING            | OCT 2025                               | 2,293.96                   |
| 10/02/2025                          | 84444   | VERIZON WIRELESS              | 6123695254                             | 586.00                     |
| 10/06/2025                          | 84445   | MICHELLE HODGES               | 10072025                               | 302.88                     |
| 10/09/2025                          | 84446   | CYHEIM O. MCRAE               | 10082025                               | 50.00                      |
| 10/09/2025                          | 84447   | DENISE MILLER                 | 10062025                               | 297.00                     |
| 10/09/2025                          | 84448   | LEXISNEXIS RISK SOLUTIONS     | 1300063842<br>1300052540<br>1300044161 | 481.85<br>463.32<br>463.32 |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                          | Check | Vendor Name                   | Invoice/GL Number | Amount         |
|-------------------------------------|-------|-------------------------------|-------------------|----------------|
| <b>Bank W10CH BENN GENERAL FUND</b> |       |                               |                   |                |
|                                     |       |                               | 1300027322        | 463.32         |
|                                     |       |                               | 1300093002        | 481.85         |
|                                     |       |                               | 1300110386        | 481.85         |
|                                     |       |                               | 1300123260        | 481.85         |
|                                     |       |                               | 1300136928        | 481.85         |
|                                     |       |                               | 1300150999        | 481.85         |
|                                     |       |                               | 1300164697        | 481.85         |
|                                     |       |                               | 1300176650        | 481.85         |
|                                     |       |                               |                   | <hr/> 5,244.76 |
| 10/09/2025                          | 84449 | MARLBORO COUNTY BRANCH NAACP  | 09182025          | 1,100.00       |
| 10/09/2025                          | 84450 | TERMINIX SERVICE, INC.        | 1151862A          | 300.00         |
| 10/09/2025                          | 84451 | TYLER SMITH                   | GYM REIMBURSEMENT | 30.00          |
| 10/09/2025                          | 84452 | U.S. POSTAL SERVICE           | BX 557            | 126.00         |
| 10/09/2025                          | 84453 | WALTER BAKER                  | GYM REIMBURSEMENT | 30.00          |
| 10/09/2025                          | 84454 | WILLIAM HALL                  | GYM REIMBURSEMENT | 30.00          |
| 10/09/2025                          | 84455 | YORKS TREE SERVICE            | 10082025          | 1,500.00       |
| 10/13/2025                          | 84456 | PEE DEE COALITION             | 10102025          | 50.00          |
| 10/13/2025                          | 84457 | TYRON ABRAHAM                 | 10102025          | 125.00         |
| 10/14/2025                          | 84458 | U.S. POSTAL SERVICE           | LATE FEE          | 27.00          |
| 10/15/2025                          | 84459 | ADVANCED EMERGENCY SERVICES T | 27240             | 505.44         |
|                                     |       |                               | 27127             | 172.80         |
|                                     |       |                               |                   | <hr/> 678.24   |
| 10/15/2025                          | 84460 | ALERT-ALL CORPORATION         | 225090405         | 500.00         |
| 10/15/2025                          | 84461 | ALLSTATE, INC                 | 2-134003          | 328.56         |
|                                     |       |                               | 2-133792          | 207.30         |
|                                     |       |                               |                   | <hr/> 535.86   |
| 10/15/2025                          | 84462 | AMAZON CAPITAL SERVICES       | 14Q3-L9LF-3C9W    | 7.57           |
|                                     |       |                               | 1HHR-3D3D-44RJ    | 183.86         |
|                                     |       |                               | 161G-CGLL-NLCN    | 413.73         |
|                                     |       |                               | 1KF3-V1Y6-HK6H    | 214.42         |
|                                     |       |                               | 1767-9MDP-M9YT    | 375.58         |
|                                     |       |                               | 1HG7-PJLR-MWCG    | 159.74         |
|                                     |       |                               | 1PXN-GKWP-1HLM    | 479.44         |
|                                     |       |                               | 16XC-NTJX-6C71    | 302.38         |
|                                     |       |                               | 1YJW-WYMV-41RR    | 251.96         |
|                                     |       |                               | 11VY-XTWM-L6WC    | (127.87)       |
|                                     |       |                               | 1QJN-Q4N1-4JTP    | (160.87)       |
|                                     |       |                               | 1XXJ-JRGG-CX96    | (151.42)       |
|                                     |       |                               | 1RKF-M67M-G4NK    | (151.42)       |
|                                     |       |                               | 1FV1-DKDV-9NRW    | (19.34)        |
|                                     |       |                               | 1X7G-9G7Q-RF3M    | (40.59)        |
|                                     |       |                               |                   | <hr/> 1,737.17 |
| 10/15/2025                          | 84463 | AMERICAN PURE SPRING WATER    | 255688            | 8.10           |

**CHECK REGISTER FOR CITY OF BENNETTSVILLE**

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                          | Check | Vendor Name                 | Invoice/GL Number   | Amount          |
|-------------------------------------|-------|-----------------------------|---------------------|-----------------|
| <b>Bank w10CH BENN GENERAL FUND</b> |       |                             |                     |                 |
| 10/15/2025                          | 84464 | AMICK EQUIPMENT CO., INC    | 173195              | 681.95          |
| 10/15/2025                          | 84465 | AUTO ZONE                   | 01014476942         | 33.82           |
| 10/15/2025                          | 84466 | BENNETTSVILLE HARDWARE      | 348600              | 10.78           |
| 10/15/2025                          | 84467 | CITY OF BENNETTSVILLE       | 10152025            | 130.00          |
| 10/15/2025                          | 84468 | DAISHANNA PEARSON           | 10022025            | 200.00          |
| 10/15/2025                          | 84469 | DG ENTERTAINMENT            | 109042025           | 1,800.00        |
| 10/15/2025                          | 84470 | FARMER'S HOME FURNITURE     | 1587871393          | 6,820.08        |
| 10/15/2025                          | 84471 | FIRST CITIZENS              | 08112025 4437320925 | 314.58          |
|                                     |       |                             | 08262025 VP VB8D2G1 | 137.75          |
|                                     |       |                             |                     | <u>452.33</u>   |
| 10/15/2025                          | 84472 | HAMILTON OFFICE SUPPLY      | 132562              | 64.78           |
| 10/15/2025                          | 84473 | HARBOR FREIGHT TOOLS        | B79131B2            | 207.97          |
| 10/15/2025                          | 84474 | HORTON TIRE AND REPAIR, LLC | 27159               | 60.00           |
| 10/15/2025                          | 84475 | INNOVATIVE CREDIT SOLUTIONS | 202510070           | 59.00           |
| 10/15/2025                          | 84476 | KAYE HICKS                  | 1018                | 1,200.96        |
| 10/15/2025                          | 84477 | LOWES COMPANIES INC.        | 982280              | 81.09           |
|                                     |       |                             | 987066              | 1,809.39        |
|                                     |       |                             | 986219              | 101.37          |
|                                     |       |                             | 861870 08132025     | 45.00           |
|                                     |       |                             | 999849              | 191.99          |
|                                     |       |                             | 986347              | 412.40          |
|                                     |       |                             | 994564              | 148.31          |
|                                     |       |                             | 975527 1            | 19.95           |
|                                     |       |                             | 975527              | 97.31           |
|                                     |       |                             | 986920              | 416.77          |
|                                     |       |                             | 996426              | 378.12          |
|                                     |       |                             | 872400              | 87.34           |
|                                     |       |                             | 979322              | 238.60          |
|                                     |       |                             | 986091              | (130.82)        |
|                                     |       |                             | 976959 CREDIT       | (11.01)         |
|                                     |       |                             |                     | <u>3,885.81</u> |
| 10/15/2025                          | 84478 | MARLBORO ELECTRIC CO-OP     | 300196004 09272025  | 319.00          |
|                                     |       |                             | 300196008 09272025  | 59.00           |
|                                     |       |                             | 300196021 09272025  | 53.00           |
|                                     |       |                             |                     | <u>431.00</u>   |
| 10/15/2025                          | 84479 | MARLBORO WATER CO.          | *121 09252025       | 22.50           |
| 10/15/2025                          | 84480 | MASK CONSULTANTS L.L.C.     | 40358               | 95.00           |
| 10/15/2025                          | 84481 | MCDONALD DIESEL REPAIR, LLC | 4478                | 900.48          |
|                                     |       |                             | 4492                | 764.85          |
|                                     |       |                             | 4508                | 5,668.15        |
|                                     |       |                             | 4479                | 382.50          |
|                                     |       |                             | 4510                | 286.88          |
|                                     |       |                             | 4499                | 255.00          |
|                                     |       |                             | 4480                | 181.05          |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                          | Check | Vendor Name             | Invoice/GL Number  | Amount          |
|-------------------------------------|-------|-------------------------|--------------------|-----------------|
| <b>Bank W10CH BENN GENERAL FUND</b> |       |                         |                    |                 |
|                                     |       |                         | 4481               | 640.32          |
|                                     |       |                         | 4500               | 552.33          |
|                                     |       |                         | 4494               | 546.98          |
|                                     |       |                         | 4518               | 1,467.59        |
|                                     |       |                         | 4511               | 657.90          |
|                                     |       |                         | 4527               | 283.88          |
|                                     |       |                         | 4528               | 318.75          |
|                                     |       |                         | 4531               | 147.90          |
|                                     |       |                         |                    | <hr/> 13,054.56 |
| 10/15/2025                          | 84482 | MECO, INC               | 265687             | 314.00          |
| 10/15/2025                          | 84483 | MOSELEY OUTDOOR POWER   | 416575             | 166.13          |
| 10/15/2025                          | 84484 | MPD ENERGY LLC          | 21866              | 18.07           |
|                                     |       |                         | 22082              | 19.07           |
|                                     |       |                         | 22001              | 27.11           |
|                                     |       |                         | 22116              | 28.11           |
|                                     |       |                         | 21748              | 142.56          |
|                                     |       |                         | 21689              | 126.43          |
|                                     |       |                         | 22057              | 27.44           |
|                                     |       |                         |                    | <hr/> 388.79    |
| 10/15/2025                          | 84485 | NU LOOK BAND            | 10182025           | 2,500.00 V      |
| 10/15/2025                          | 84486 | PARTY PLANET RENTALS    | 475                | 850.00          |
| 10/15/2025                          | 84487 | S & D AUTO PARTS        | 443624             | 157.12          |
|                                     |       |                         | 443380             | 2.80            |
|                                     |       |                         | 443142             | 2.80            |
|                                     |       |                         | 443873             | 15.48           |
|                                     |       |                         | 444309             | 2.80            |
|                                     |       |                         | 444498             | 2.80            |
|                                     |       |                         | 444265             | 154.02          |
|                                     |       |                         | 444289             | 46.86           |
|                                     |       |                         | 444078             | 150.40          |
|                                     |       |                         | 444449             | 55.80           |
|                                     |       |                         | 444297             | 10.29           |
|                                     |       |                         |                    | <hr/> 601.17    |
| 10/15/2025                          | 84488 | SCCJA                   | 2000649015         | 35.00           |
| 10/15/2025                          | 84489 | SCMIT                   | SCMIT-12838-AR-INV | 50,609.50       |
| 10/15/2025                          | 84490 | STATE OF SOUTH CAROLINA | 2025091516145      | 10.00           |
|                                     |       |                         | 2025091516026      | 10.00           |
|                                     |       |                         | 2025091516149      | 10.00           |
|                                     |       |                         | 2025091516162      | 5.00            |
|                                     |       |                         |                    | <hr/> 35.00     |
| 10/15/2025                          | 84491 | TAEISHA COIT            | 10102025           | 20.00           |
| 10/15/2025                          | 84492 | THE IVY SHOP            | 009891             | 129.20          |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                          | Check  | Vendor Name                | Invoice/GL Number | Amount          |
|-------------------------------------|--------|----------------------------|-------------------|-----------------|
| <b>Bank w10CH BENN GENERAL FUND</b> |        |                            |                   |                 |
| 10/15/2025                          | 84493  | VESTIS                     | 3070579204A       | 3.28            |
|                                     |        |                            | 3070576513A       | 3.28            |
|                                     |        |                            | 3070573509A       | 3.28            |
|                                     |        |                            | 3070582485A       | 3.28            |
|                                     |        |                            |                   | <u>13.12</u>    |
| 10/15/2025                          | 84494  | VESTIS                     | 3070579213        | 29.01           |
| 10/15/2025                          | 84495  | VESTIS                     | 3070582494        | 28.91           |
| 10/15/2025                          | 84496  | VESTIS                     | 3070576522        | 27.62           |
| 10/15/2025                          | 84497  | VESTIS                     | 3070573518        | 27.58           |
| 10/15/2025                          | 84498  | VESTIS                     | 3070579203        | 236.93          |
| 10/15/2025                          | 84499  | VESTIS                     | 3070582484        | 173.74          |
| 10/15/2025                          | 84500  | VESTIS                     | 3070573508        | 166.47          |
| 10/15/2025                          | 84501  | VESTIS                     | 3070576512        | 161.75          |
| 10/15/2025                          | 84502  | VESTIS                     | 3070576514        | 95.28           |
| 10/15/2025                          | 84503  | VESTIS                     | 3070579205        | 95.28           |
| 10/15/2025                          | 84504  | VESTIS                     | 3070582486        | 95.28           |
| 10/15/2025                          | 84505  | VESTIS                     | 3070573510        | 118.41          |
| 10/15/2025                          | 84506  | VESTIS                     | 27484212          | 90.64           |
| 10/15/2025                          | 84507  | XEROX CORPORATION          | 024144377         | 98.60           |
| 10/20/2025                          | 214(A) | ENTERPRISE FM TRUST        | 587064-100325     | 41,836.27       |
| 10/21/2025                          | 215(A) | ENTERPRISE FM TRUST        | 587064-100325     | 41,836.27       |
| 10/21/2025                          | 84509  | BRITTANY JONES             | 10102025          | 384.20          |
| 10/22/2025                          | 84510  | EDWARDS REFRIGERATION      | 82882             | 4,500.00        |
| 10/22/2025                          | 84511  | DAVID SIMMONS              | 023               | 2,500.00        |
| 10/27/2025                          | 84512  | KAYE HICKS                 | 09302025          | 421.12          |
| 10/28/2025                          | 84513  | CITY OF BENNETTSVILLE      | 10152025C         | 100.00          |
| 10/31/2025                          | 84514  | AGRI-SOUTH INC             | 42395/4           | 295.36          |
| 10/31/2025                          | 84515  | ANGELA WARD                | 10282025          | 159.60          |
| 10/31/2025                          | 84516  | ARC3 GASES INC             | 12274890A         | 43.74           |
| 10/31/2025                          | 84517  | AT&T                       | 0571717019A       | 808.14          |
| 10/31/2025                          | 84518  | AT&T                       | 4125346018A       | 292.40          |
| 10/31/2025                          | 84519  | FURR GRADING & PAVING INC. | 24682             | 3,007.63        |
| 10/31/2025                          | 84520  | HANEY'S TIRE & RECAPPING   | 3192059           | 932.09          |
|                                     |        |                            | 3191946           | 228.38          |
|                                     |        |                            |                   | <u>1,160.47</u> |
| 10/31/2025                          | 84521  | HOWARD'S AUTOMOTIVE        | 33230             | 276.26          |
|                                     |        |                            | 33250             | 30.00           |
|                                     |        |                            | 33336             | 493.94          |
|                                     |        |                            | 33149             | 253.04          |
|                                     |        |                            | 33346             | 54.90           |
|                                     |        |                            |                   | <u>1,108.14</u> |
| 10/31/2025                          | 84522  | KENNETH BROWN              | 10152025          | 150.00          |
| 10/31/2025                          | 84523  | LEE COUNTY LANDFILL-4767   | 4767-000024617    | 6,551.73        |
|                                     |        |                            | 4767-000024656    | 6,044.87        |

**CHECK REGISTER FOR CITY OF BENNETTSVILLE**

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                                      | Check | Vendor Name                   | Invoice/GL Number   | Amount            |
|---|-------|-------------------------------|---------------------|-------------------|
| <b>Bank W10CH BENN GENERAL FUND</b>             |       |                               |                     |                   |
|   |       |                               |                     | 12,596.60         |
| 10/31/2025                                      | 84524 | LEHIGH OUTFITTERS LLC         | N584455             | 302.10            |
| 10/31/2025                                      | 84525 | LISA JONES                    | 10132025            | 171.60            |
| 10/31/2025                                      | 84526 | MCDUFFIE & SON COMPOSTING     | 10012025            | 9,792.00          |
| 10/31/2025                                      | 84527 | MICHAEL DEASE                 | 1013                | 300.00            |
| 10/31/2025                                      | 84528 | MCLEOD OCCUPATIONAL HEALTH, L | 100891              | 70.00             |
| 10/31/2025                                      | 84529 | ROBERT (BOB) HALE             | 10142025            | 200.00            |
| 10/31/2025                                      | 84530 | WALLACE'S PAINT & BODY        | 176736F1            | 3,966.56          |
| 10/31/2025                                      | 84531 | WALMART COMMUNITY             | 04591 09192025      | 121.33            |
|   |       |                               | 04183 09192025      | 125.12            |
|   |       |                               | 00369 09162025      | 50.71             |
|   |       |                               | 02479 09262025      | 116.80            |
|   |       |                               | 09262025            | 86.14             |
|   |       |                               | 01737 10082025      | 223.52            |
|   |       |                               |                     | <u>723.62</u>     |
| W10CH TOTALS:                                   |       |                               |                     |                   |
| Total of 100 Checks:                            |       |                               |                     | 241,820.43        |
| Less 3 Void Checks:                             |       |                               |                     | 44,466.27         |
| Total of 97 Disbursements:                      |       |                               |                     | <u>197,354.16</u> |
| <b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b> |       |                               |                     |                   |
| 10/02/2025                                      | 34521 | AT&T                          | *1583 115B 09132025 | 571.55            |
| 10/02/2025                                      | 34522 | AT&T                          | 7570217016B         | 379.11            |
| 10/02/2025                                      | 34523 | AT&T                          | 3385895013B         | 259.23            |
| 10/02/2025                                      | 34524 | DUKE ENERGY PROGRESS          | *1775 09162025      | 18.34             |
|   |       |                               | *1957 09162025      | 17.67             |
|   |       |                               | *2148 09152025      | 8.57              |
|   |       |                               | *1585 09162025      | 18.07             |
|   |       |                               |                     | <u>62.65</u>      |
| 10/02/2025                                      | 34525 | HARDEE ENTERPRISES LLC        | 1234                | 14,800.00         |
| 10/06/2025                                      | 34526 | J. MICHAEL DERIENZO           | 10062025            | 6,800.00          |
| 10/09/2025                                      | 34527 | JCI JONES CHEMICALS, INC      | 977563              | 1,444.43          |
|   |       |                               | 977568              | 1,788.00          |
|   |       |                               |                     | <u>3,232.43</u>   |
| 10/09/2025                                      | 34528 | LASER PRINT PLUS              | 10022025            | 4,000.00          |
| 10/09/2025                                      | 34529 | TERMINIX SERVICE, INC.        | 1151862B            | 220.00            |
| 10/10/2025                                      | 34530 | MARLBORO ELECTRIC CO-OP       | SEPT 2025           | 808,264.55        |
| 10/13/2025                                      | 34531 | CORE & MAIN, LP               | X337154             | 19,056.37         |
|   |       |                               | W344439 CREDIT      | (31.73)           |
|   |       |                               | X587295 CREDIT      | (1,015.41)        |
|   |       |                               |                     | <u>18,009.23</u>  |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                                      | Check | Vendor Name                   | Invoice/GL Number  | Amount          |
|---|-------|-------------------------------|--------------------|-----------------|
| <b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b> |       |                               |                    |                 |
| 10/15/2025                                      | 34532 | AECOM TECHNICAL SERVICES, INC | 2001058947         | 917.06          |
| 10/15/2025                                      | 34533 | AIRGAS USA, LLC               | 5518856673         | 244.03          |
| 10/15/2025                                      | 34534 | AMAZON CAPITAL SERVICES       | 17FQ-DFMC-DX97     | 131.57          |
|   |       |                               | 1XP1-FWLC-69N3     | 473.41          |
|   |       |                               | 11MP-N7LK-3LXL     | 39.95           |
|   |       |                               | 1944-41V4-NGQJ     | 191.29          |
|   |       |                               | 19V3-3Y49-DKQ4     | 24.06           |
|   |       |                               | 11HQ-MWXM-3H1H     | 225.82          |
|   |       |                               | 1LYW-3C4W-6JP7     | 63.13           |
|   |       |                               | 191P-9PRY-QGWX     | 73.48           |
|   |       |                               | 1JY7-6Y76-37HP     | 36.70           |
|   |       |                               | 1HN4-63Q9-1Y1D     | 1,170.36        |
|   |       |                               | 13VG-47RJ-QQ49     | 569.77          |
|   |       |                               | 14TQ-1NQJ-6DLG     | (24.06)         |
|   |       |                               |                    | <u>2,975.48</u> |
| 10/15/2025                                      | 34535 | AMERICAN PURE SPRING WATER    | 255687             | 8.10            |
| 10/15/2025                                      | 34536 | ASPLUNDH TREE EXPERT CO., INC | 77004725           | 4,553.60        |
| 10/15/2025                                      | 34537 | BENNETTSVILLE HARDWARE        | 348510             | 11.74           |
|   |       |                               | 348521             | 121.95          |
|   |       |                               | 348563             | 6.46            |
|   |       |                               | 348555             | 83.79           |
|   |       |                               | 348495             | 11.32           |
|   |       |                               | 348548             | 10.52           |
|   |       |                               | 348727             | 98.85           |
|   |       |                               |                    | <u>344.63</u>   |
| 10/15/2025                                      | 34538 | CAROLINA SIGNS                | 08192025           | 190.00          |
| 10/15/2025                                      | 34539 | DAVIS & BROWN, DIV OF NACC, I | 31393              | 1,885.56        |
|   |       |                               | 31482              | 1,059.53        |
|   |       |                               |                    | <u>2,945.09</u> |
| 10/15/2025                                      | 34540 | FIRST CITIZENS                | 09042025 004477    | 8.15            |
|   |       |                               | 09092025 TEST FEE  | 116.00          |
|   |       |                               | 09042025 TEST FEE  | 116.00          |
|   |       |                               | 26-13486-79625     | 962.27          |
|   |       |                               |                    | <u>1,202.42</u> |
| 10/15/2025                                      | 34541 | FURR GRADING & PAVING INC.    | 24625              | 759.28          |
| 10/15/2025                                      | 34542 | GRAZIANO, STEVEN              | 10/06/2025         | 83.30           |
| 10/15/2025                                      | 34543 | HINES, LESLIE                 | 09/22/2025         | 138.27          |
| 10/15/2025                                      | 34544 | JOSHUA RIVERS                 | 10132025           | 122.00          |
| 10/15/2025                                      | 34545 | MARLBORO ELECTRIC CO-OP       | 300196010 09272025 | 2,211.00        |
|   |       |                               | 300196009 09272025 | 2,140.00        |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                                      | Check | Vendor Name                  | Invoice/GL Number  | Amount           |
|---|-------|------------------------------|--------------------|------------------|
| <b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b> |       |                              |                    |                  |
|   |       |                              | 300196018 09272025 | 507.00           |
|   |       |                              | 300196014 09272025 | 108.00           |
|   |       |                              | 300196012 10022025 | 2,126.00         |
|   |       |                              | 300196011 10022025 | 3,394.00         |
|   |       |                              | 300196007 10022025 | 4,080.00         |
|   |       |                              |                    | <u>14,566.00</u> |
| 10/15/2025                                      | 34546 | MARLBORO HERALD-ADVOCATE     | 3030934 427BHA     | 40.00            |
| 10/15/2025                                      | 34547 | MARLBORO WATER CO.           | *1433 09252025     | 22.50            |
| 10/15/2025                                      | 34548 | MARLBORO WATER CO.           | 09262025           | 50.00            |
| 10/15/2025                                      | 34549 | MCDONALD DIESEL REPAIR, LLC  | 4440               | 551.31           |
|   |       |                              | 4512               | 160.12           |
|   |       |                              |                    | <u>711.43</u>    |
| 10/15/2025                                      | 34550 | MCINTYRE, ANDREW             | 10/06/2025         | 6.70             |
| 10/15/2025                                      | 34551 | MCKEVER, JIHADA L            | 10/02/2025         | 28.34            |
| 10/15/2025                                      | 34552 | MCLEAN, GLORIA               | 36067-09925        | 5.36             |
| 10/15/2025                                      | 34553 | MILLER SUPPLY                | 0098387            | 339.12           |
| 10/15/2025                                      | 34554 | MONNIT CORPORATION           | INV123667          | 160.00           |
|   |       |                              | INV125599          | 160.00           |
|   |       |                              |                    | <u>320.00</u>    |
| 10/15/2025                                      | 34555 | MOORE, CORIE                 | 00421-09982        | 35.44            |
| 10/15/2025                                      | 34556 | OLIVER, MEGHAN               | 09/30/2025         | 394.18           |
| 10/15/2025                                      | 34557 | ONLINE INFORMATION SERVICES, | 1348968            | 68.86            |
| 10/15/2025                                      | 34558 | PEARCE, SARAH J              | 09/22/2025         | 408.86           |
| 10/15/2025                                      | 34559 | PEE DEE FUEL, INC.           | CL012082           | 56.35            |
| 10/15/2025                                      | 34560 | PRETTY PETALS                | 429962             | 64.80            |
| 10/15/2025                                      | 34561 | QUENCH USA, INC.             | INV09588374        | 104.91           |
| 10/15/2025                                      | 34562 | S & D AUTO PARTS             | 444838             | 80.00            |
|   |       |                              | 443572             | 2.80             |
|   |       |                              | 443362             | 2.80             |
|   |       |                              | 444425             | 157.12           |
|   |       |                              | 444371             | 2.80             |
|   |       |                              | 444630             | 7.74             |
|   |       |                              | 444858 CREDIT      | (46.08)          |
|   |       |                              |                    | <u>207.18</u>    |
| 10/15/2025                                      | 34563 | SCMIT                        | SCMIT-12838-AR-INV | 34,750.50        |
| 10/15/2025                                      | 34564 | SPRINGLE, MORGAN             | 42236-10734        | 35.51            |
| 10/15/2025                                      | 34565 | STEVEN'S PUMPING SERVICE     | 1990               | 2,500.00         |
| 10/15/2025                                      | 34566 | THE SOURCING GROUP, LLC      | 01-591378          | 630.97           |
| 10/15/2025                                      | 34567 | US BANK CHARLOTTE            | 10152025           | 15,170.56        |
| 10/15/2025                                      | 34568 | VESTIS                       | 3070579204B        | 262.79           |
|   |       |                              | 3070576513B        | 262.79           |
|   |       |                              | 3070573509B        | 262.79           |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                                      | Check | Vendor Name                   | Invoice/GL Number | Amount           |
|---|-------|-------------------------------|-------------------|------------------|
| <b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b> |       |                               |                   |                  |
|   |       |                               | 3070582485B       | 262.79           |
|   |       |                               |                   | <u>1,051.16</u>  |
| 10/15/2025                                      | 34569 | VESTIS                        | 3070582487        | 40.29            |
| 10/15/2025                                      | 34570 | VESTIS                        | 3070579206        | 40.29            |
| 10/15/2025                                      | 34571 | VESTIS                        | 3070573511        | 40.29            |
| 10/15/2025                                      | 34572 | VESTIS                        | 3070576515        | 40.29            |
| 10/15/2025                                      | 34573 | VESTIS                        | 3070582483        | 44.66            |
| 10/15/2025                                      | 34574 | VESTIS                        | 3070573507        | 44.66            |
| 10/15/2025                                      | 34575 | VESTIS                        | 3070576511        | 44.66            |
| 10/15/2025                                      | 34576 | VESTIS                        | 3070579202        | 44.66            |
| 10/15/2025                                      | 34577 | WILLIAMS, MARILYN             | BDDBT0VRPMT 2019  | 16.00            |
| 10/15/2025                                      | 34578 | WOLFE & ASSOCIATES, INC.      | 443054            | 53.50            |
| 10/15/2025                                      | 34579 | XEROX CORPORATION             | 024283157         | 23.70            |
| 10/22/2025                                      | 34580 | FERGUSON WATERWORKS #950      | 0777987           | 2,284.20         |
| 10/22/2025                                      | 34581 | LINE EQUIPMENT SALES CO, INC. | 1001409-00        | 6,037.50         |
|   |       |                               | 1002892-00        | 165.79           |
|   |       |                               | 1001401-01        | 6,499.26         |
|   |       |                               | 1001401-02        | 611.44           |
|   |       |                               | 1003838-00        | 1,012.43         |
|   |       |                               | 1004186-00        | 4,654.80         |
|   |       |                               | 1007164-00        | 2,620.08         |
|   |       |                               | 1005413-02        | 197.69           |
|   |       |                               | 1008107-00        | 3,682.80         |
|   |       |                               |                   | <u>25,481.79</u> |
| 10/23/2025                                      | 21(A) | SCANA ENERGY MARKETING, LLC   | SEPT 2025         | 89,645.32        |
| 10/27/2025                                      | 34582 | CITY OF BENNETTSVILLE         | 2001068683 AECOM  | 16,094.05        |
| 10/31/2025                                      | 34583 | ARC3 GASES INC                | 12274890B         | 43.74            |
| 10/31/2025                                      | 34584 | ARC3 GASES                    | 12274888          | 72.90            |
| 10/31/2025                                      | 34585 | ARC3 GASES                    | 12274889          | 43.74            |
| 10/31/2025                                      | 34586 | ASPLUNDH TREE EXPERT CO., INC | 78G57925          | 3,415.20         |
|   |       |                               | 78Z63125          | 4,553.60         |
|   |       |                               |                   | <u>7,968.80</u>  |
| 10/31/2025                                      | 34587 | AT&T                          | 0571717019B       | 577.24           |
| 10/31/2025                                      | 34588 | AT&T                          | 4125346018B       | 243.67           |
| 10/31/2025                                      | 34589 | BENNETTSVILLE HARDWARE        | 348763            | 12.95            |
|   |       |                               | 348801            | 21.58            |
|   |       |                               |                   | <u>34.53</u>     |
| 10/31/2025                                      | 34590 | BORDER STATES INDUSTRIES INC  | 931074789         | 4,746.60         |
| 10/31/2025                                      | 34591 | CARUS LLC                     | SLS10123125       | 1,928.46         |
| 10/31/2025                                      | 34592 | CAUSEY'S HOME CENTER          | B164293           | 51.80            |
| 10/31/2025                                      | 34593 | COLONIAL CHEMICAL SOLUTIONS,  | 24040518          | 7,205.94         |
|   |       |                               | 24043020          | 4,717.87         |

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 10/01/2025 - 10/31/2025

| Check Date                                      | Check | Vendor Name                  | Invoice/GL Number        | Amount                     |
|---|-------|------------------------------|--------------------------|----------------------------|
| <b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b> |       |                              |                          |                            |
|   |       |                              |                          | <u>11,923.81</u>           |
| 10/31/2025                                      | 34594 | ASSOCIATED ASPHALT COLUMBIA, | COLPR0001118             | 2,138.94                   |
| 10/31/2025                                      | 34595 | CAROLINA TECHNICAL SERVICES, | 250933                   | 880.00                     |
| 10/31/2025                                      | 34596 | FURR FACILITIES, INC.        | 24669                    | 1,451.69                   |
| 10/31/2025                                      | 34597 | SUNOCO LP                    | 50925789<br>50925790     | 453.84<br><u>16,272.23</u> |
|   |       |                              |                          | 16,726.07                  |
| 10/31/2025                                      | 34598 | GREGORY POOLE EQUIPMENT      | PIN1956945<br>PIN1958806 | 209.13<br><u>209.79</u>    |
|   |       |                              |                          | 418.92                     |
| 10/31/2025                                      | 34599 | HERALD OFFICE SUPPLY INC.    | 446623-0                 | 2,390.04                   |
| 10/31/2025                                      | 34600 | O'REILLY AUTO PARTS          | 4690-450583              | 80.63                      |
| 10/31/2025                                      | 34601 | MOODY, STEVE D               | 09172025                 | 267.03                     |
| 10/31/2025                                      | 34602 | SOUTHERN CORROSION           | 20769                    | 6,140.33                   |
| 10/31/2025                                      | 34603 | SOUTHEASTERN TRANSFORMER     | 124169                   | <u>4,748.00</u>            |
| <b>W30CH TOTALS:</b>                            |       |                              |                          |                            |
| Total of 84 Checks:                             |       |                              |                          | 1,139,466.04               |
| Less 0 Void Checks:                             |       |                              |                          | 0.00                       |
| Total of 84 Disbursements:                      |       |                              |                          | <u>1,139,466.04</u>        |
| <b>REPORT TOTALS:</b>                           |       |                              |                          |                            |
| Total of 206 Checks:                            |       |                              |                          | 1,761,183.73               |
| Less 3 Void Checks:                             |       |                              |                          | 44,466.27                  |
| Total of 203 Disbursements:                     |       |                              |                          | <u>1,716,717.46</u>        |