

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
12/01/2025	84695	MASON WILLIAM KING	12012025 DEC 2025	2,293.96
12/01/2025	84696	WALMART - TREVIPAY	C782A30F 824B32E1 A94947FB 7A4BE330 6FCCF90B LATE FEE 3B33858A 019C093F 0492C67B LATE FEE F2FA5133	47.00 89.04 17.27 91.26 5.18 345.64 13.06 3.06 48.78 <hr/> 660.29
12/01/2025	84697	WALMART COMMUNITY	808AF069	10.30
12/02/2025	220(A)	CHASTITY RUMMAGE	12012025	2,166.85
12/02/2025	221(A)	GROVER MCQUEEN, JR.	12012025	2,166.85
12/04/2025	84698	AMAZON CAPITAL SERVICES	1JF7-TK49-74F6	426.78
12/04/2025	84699	AMERICAN PURE SPRING WATER	258901	28.31
12/04/2025	84700	AMICK EQUIPMENT CO., INC	174297	400.70
12/04/2025	84701	VESTIS	3070600098A 3070603010A	3.45 3.45 <hr/> 6.90
12/04/2025	84702	VESTIS	3070603013	123.06
12/04/2025	84703	VESTIS	3070600099	123.06
12/04/2025	84704	VESTIS	3070600097	223.19
12/04/2025	84705	VESTIS	3070603004	152.60
12/04/2025	84706	VESTIS	3070603042	69.11
12/04/2025	84707	VESTIS	3070600107	69.11
12/04/2025	84708	ARC3 GASES INC	12367396A	45.20
12/04/2025	84709	AT&T	9846737017A	414.77
12/04/2025	84710	AT&T	5910898016A	699.91
12/04/2025	84711	BETHEA'S FLOWER SHOP	1000005935	73.44
12/04/2025	84712	BRITTANY JONES	11102025 11112025	149.54 295.76 <hr/> 445.30
12/04/2025	84714	CAUSEY'S HOME CENTER	A210498 B166743	311.90 17.28 <hr/> 329.18
12/04/2025	84715	EDWARDS REFRIGERATION	FC3148 83326	1.50 125.00 <hr/> 126.50

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
12/04/2025	84716	FIRST CITIZENS	09282025	149.87
			04623-41876996	119.99
			101520250922	500.00
			001 11032025	100.00
			3222 11022025	34.22
			25778365	203.66
				<u>1,107.74</u>
12/04/2025	84717	FURR FACILITIES, INC.	33238	2,698.80
			33065	2,199.60
				<u>4,898.40</u>
12/04/2025	84718	GENESIS CATERING EVENTS, INC.	12012025	2,145.00
12/04/2025	84719	HAMILTON OFFICE SUPPLY	132748	85.30
12/04/2025	84720	HAMER HEATING & COOLING, INC.	042229	100.00
12/04/2025	84721	HARBOR FREIGHT TOOLS	9DE37DE7	133.41
12/04/2025	84722	JAHARRA GRAVES	12012025	192.00
12/04/2025	84723	JOHN DEERE FINANCIAL	3195394	264.53
12/04/2025	84724	LEE COUNTY LANDFILL-4767	4767-000024750	7,086.76
12/04/2025	84725	MOSELEY OUTDOOR POWER	419495	112.21
12/04/2025	84726	MPD ENERGY LLC	22792	28.11
12/04/2025	84727	NORTH GREENVILLE FITNESS	223-2025	1,500.00
12/04/2025	84728	PEE DEE FUEL, INC.	CL012104A	47.52
			CL012126A	51.43
				<u>98.95</u>
12/04/2025	84729	PUBLIQ SOFTWARE , LLC.	INV-PO20032	236.52
12/04/2025	84730	SAFE AIR SYSTEMS, INC.	INV-NC7768	67.23
12/04/2025	84731	SAM'S CLUB	08202025	114.46
			10340611547A	295.92
			10342585822	234.41
			10362483254A	116.61
			3446 10032025	96.21
			10356433736	176.87
			10351210548	98.56
			10351205463	490.58
				<u>1,623.62</u>
12/04/2025	84732	WALLACE'S PAINT & BODY	BB2842E1	5,516.97
12/04/2025	84733	WALLY'S FIRE & SAFETY	48144	166.32
12/10/2025	222(E)	PEBA INSURANCE BENEFITS	12052025A	51,691.66
12/11/2025	84734	TYRON ABRAHAM	12092025	300.00
12/12/2025	84735	MASON WILLIAM KING	NOV 2025	2,293.96
12/15/2025	84736	MARLBORO ELECTRIC CO-OP	300196004 11262025	344.00
			300196008 11262025	60.00
			300196021 11262025	58.00

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
				462.00
12/15/2025	84737	SC DEPT OF REVENUE	12012025A	29.38
12/18/2025	84738	4 IMPRINT, INC.	14547206	1,001.13
12/18/2025	84739	AMAZON CAPITAL SERVICES	1WXK-DDYV-67MJ	137.00
			1F49-Y6KD-7TKQ	74.62
			1L14-DMGJ-7DLC	266.03
			19MV-7QVV-9YKR	395.01
			1W4M-P3GR-4LF4	266.01
			1Q1W-XGMY-MMHG	299.82
			11VH-F3VF-MH4F	41.00
			1GC9-HRWK-MPXD	57.21
			11VH-F3VF-LCT6	86.37
			1KWT-JWP6-TXJ7	163.99
			14TY-4NQG-63M9	45.60
			14T4-74NH-91WW	348.79
			1NXW-RF9Q-77WF	483.21
			1QHV-JWF1-C9N7	61.53
			1FPV-DJ1C-HXQY	459.75
				<u>3,185.94</u>
12/18/2025	84740	AMAZON CAPITAL SERVICES	1D39-6Q3X-JQPJ	291.30
			1G3W-JGMX-6FYQ	225.64
				<u>516.94</u>
12/18/2025	84741	ANGELA WARD	12112025	30.00
12/18/2025	84742	VESTIS	3070608934A	3.45
			3070605986A	3.45
				<u>6.90</u>
12/18/2025	84743	VESTIS	3070561484	221.10
12/18/2025	84744	VESTIS	3070608943	65.75
12/18/2025	84745	VESTIS	3070608933	152.60
12/18/2025	84746	VESTIS	3070605985	152.60
12/18/2025	84747	VESTIS	3070605987	122.31
12/18/2025	84748	VESTIS	3070608935	152.02
12/18/2025	84749	ARC3 GASES	12447318A	43.74
12/18/2025	84750	ASCAP	500577842 11202025	455.54
12/18/2025	84751	AT&T	1833679012A	808.14
12/18/2025	84752	AT&T	0686649016A	295.54
12/18/2025	84753	AUTO-OWNERS INSURANCE	016061581 12042025	256.00
12/18/2025	84754	BENNETTSVILLE HARDWARE	349083	94.85
			349170	43.75
			349096	12.83
			349150	44.26

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			349186	19.42
				<u>215.11</u>
12/18/2025	84755	BRITTANY JONES	12042025	145.31
12/18/2025	84756	BRITTANY JONES	11262025	103.50
12/18/2025	84757	BRAZEN ROOFING	3794-3600-1 3749-3495-1	13,280.00 <u>11,889.00</u>
				25,169.00
12/18/2025	84758	CAROLINA COVERS	09308	257.58
12/18/2025	84759	CAUSEY'S HOME CENTER	B166405	1,064.53
12/18/2025	84760	CC&I SERVICES, LLC	11991	4,300.00
12/18/2025	84761	CHAMPION MEDIA, LLC	22047416 11012025	1,635.16
12/18/2025	84762	DEEP PATEL	12132025 12142025	200.00 <u>200.00</u>
				400.00
12/18/2025	84763	RIVERSTREET NETWORKS	21245360	454.90
12/18/2025	84764	EQUIFAX WORKFORCE SOLUTIONS L	2068361271	92.00
12/18/2025	84765	FIRST CITIZENS	585321676281946	61.62
12/18/2025	84766	FORTRAN COMMUNICATIONS, INC.	69399	595.44
12/18/2025	84767	FURR FACILITIES, INC.	33450	1,762.40
12/18/2025	84768	HARBOR FREIGHT TOOLS	479A0B26	230.43
12/18/2025	84769	HARRIS COMPUTER SYSTEMS	FORMXT005061	61.28
12/18/2025	84770	HOLMES FLOORCOVERING, INC.	10082025 10242025	13,741.50 <u>11,363.25</u>
				25,104.75
12/18/2025	84771	INNOVATIVE CREDIT SOLUTIONS	202512064	198.00
12/18/2025	84772	LEE COUNTY LANDFILL-4767	4767-000024798	5,561.70
12/18/2025	84773	LESSLIE WELDING & FABRICATING	11387	950.00
12/18/2025	84774	LEXISNEXIS RISK SOLUTIONS	1300191481	481.85
12/18/2025	84775	LEXISNEXIS RISK SOLUTIONS	1300199163	481.85
12/18/2025	84776	LEXISNEXIS RISK SOLUTIONS	7010779-20240831	463.32
12/18/2025	84777	LUX ROZAY RENTALS & DECOR, LL	0010	285.00
12/18/2025	84778	MARLBORO WATER CO.	***121 11252025	22.50
12/18/2025	84779	MCARTHUR FARMS	000202	272.25
12/18/2025	84780	MCDUFFIE & SON COMPOSTING	NOV 2025	9,792.00
12/18/2025	84781	MCDONALD DIESEL REPAIR, LLC	4636 4635 4627 4616 4623 4609 4594	930.75 255.00 791.99 306.00 1,065.28 191.25 200.74

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			4600	478.13
			4581	191.25
			4579	255.00
			4580	318.75
			4601	131.58
			4610	414.38
			4574	255.00
			4578	255.00
				<u>6,040.10</u>
12/18/2025	84782	MCDONALD DIESEL REPAIR, LLC	4566	428.75
			4551	1,452.99
				<u>1,881.74</u>
12/18/2025	84783	MOSCA DESIGN, INC.	44304	2,678.80
12/18/2025	84784	MOSELEY OUTDOOR POWER	419143	691.18
12/18/2025	84785	MPD ENERGY LLC	22691	28.45
			22645	28.11
			22920	27.44
			22856	27.78
				<u>111.78</u>
12/18/2025	84786	NIESHA GRANT	12042025	200.00
12/18/2025	84787	ODB COMPANY	9734515	723.61
12/18/2025	84788	PEE DEE BROADCASTING, LLC	1441	203.00
12/18/2025	84789	ROBERT (BOB) HALE	12082025	39.36
12/18/2025	84790	ROLLER CARPET, INC	10132025	5,674.00
			10132025Z	3,102.00
				<u>8,776.00</u>
12/18/2025	84791	ROSSER CONSTRUCTION	10082025	9,708.00
			09262025	7,300.00
				<u>17,008.00</u>
12/18/2025	84792	SC DEPT OF JUVENILE JUSTICE	2000654651	1,025.00
			2000651568	1,225.00
				<u>2,250.00</u>
12/18/2025	84793	SC DEPT OF LLR	APP FEE J. WALTERS	50.00
12/18/2025	84794	S.C. FIRE ACADEMY	2025101516720	10.00
12/18/2025	84795	S & D AUTO PARTS	449262	185.72
12/18/2025	84796	STATE OF SOUTH CAROLINA	2025111817721	15.00

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			2025111817836	15.00
				<u>30.00</u>
12/18/2025	84797	STOCKCLASS, INC	11242025	74.90
12/18/2025	84798	TERMINIX SERVICE, INC.	1465762A 25-001514207	300.00 213.00
				<u>513.00</u>
12/18/2025	84799	TRACIE LEE	11172025	23.10
12/18/2025	84800	TRINITY BEHAVIORAL CARE	12012025	135.00
12/18/2025	84801	VC3, INC.	VC3-222942A VC3-226003A INV3565370VC3A VC3-226855A VC3-226002A	5,999.81 416.00 92.63 632.25 438.62
				<u>7,579.31</u>
12/18/2025	84802	WALMART - TREVIPAY	3311AA0C	49.59
12/18/2025	84803	WALLACE'S PAINT & BODY	6122E8F1	1,566.20
12/18/2025	84804	WYLAND BUILDERS	09152025	10,175.00
12/18/2025	84805	XEROX CORPORATION	024501189 024501171 024501164 024501184 024501165 024501160 024501163 024501139 024501133	98.60 62.20 94.03 208.15 166.94 38.70 104.39 42.88 44.02
				<u>859.91</u>
12/19/2025	223(A)	ENTERPRISE FM TRUST	587064-120325	42,088.27
12/19/2025	84806	JOE M. RODGERS	12132025	150.00
12/19/2025	84807	KCI TECHNOLOGIES, INC	2 ARIV1034552	20,636.00
12/19/2025	84808	SANDHILL CONNEXTIONS	3998400 12152025 4024400 12152025 4025300 12152025	87.51 87.51 54.40
				<u>229.42</u>
12/29/2025	84809	CITY OF BENNETTSVILLE	A-23-C020 12162025	263,731.57
12/31/2025	84810	AMBER HENDRIX	10242025 011570 10242025 142742 10012025	22.41 31.59 30.01

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			11202025 0307	9.87
				<u>93.88</u>
12/31/2025	84811	AT&T	*1583 115 12132025A	958.39
12/31/2025	84812	AT&T	6688839019 A	414.77
12/31/2025	84813	AT&T	5150619016 A	699.91
12/31/2025	84814	AT&T	8282330112A	1,015.65
12/31/2025	84815	BENNETTSVILLE HARDWARE	349059	55.02
12/31/2025	84816	COASTAL PARADE FLOATS LLC	02	1,180.00
12/31/2025	84817	DERRICK'S WINDOW TINT	3912	3,600.00
12/31/2025	84818	DEEP PATEL	10232025 CC	600.00
			12232025	800.00
				<u>1,400.00</u>
12/31/2025	84819	E. J. SAWYER	12312025	300.00
12/31/2025	84820	FIRST CITIZENS	10132025	479.51
			10132025 1	294.63
			11062025	124.02
			SO KA 639288	603.72
			R15C03	277.14
			*3281	363.00
				<u>2,142.02</u>
12/31/2025	84821	FUTRELL TITLE SERVICES, LLC	5071	225.00
12/31/2025	84822	MASK CONSULTANTS L.L.C.	40562	95.00
12/31/2025	84823	JAKIRA DAVIS	12162025	200.00
12/31/2025	84824	JOE M. RODGERS	12192025	50.00
12/31/2025	84825	MCDUFFIE & SON COMPOSTING	12012025 NOV 2025	9,792.00
12/31/2025	84826	MPD ENERGY LLC	23087	27.11
			23028	27.78
			23170	26.77
				<u>81.66</u>
12/31/2025	84827	BENN. MUNICIPAL COURT	12292025	146.00
12/31/2025	84828	PETROCHOICE	52052518A	7,800.97
12/31/2025	84829	SC FBINAA	TUITION 02232026	600.00
12/31/2025	84830	S.C. MUNICIPAL INSURANCE	SCMIRF11733ARINV A	87,012.75
12/31/2025	84831	SCMIT	SCMIT 13083ARINV A	56,792.75
12/31/2025	84832	STOCKCLASS, INC	CB10824	2,287.66
12/31/2025	84833	SHEUMAE QUICK	12222025	200.00
12/31/2025	84834	SHARON WOODHAM	12062025	200.00
12/31/2025	84835	THE IVY SHOP	010031	85.20
12/31/2025	84836	WALMART - TREVIPAY	B2F6538B	16.04
			B56FE4DF	38.12
			1368CB71	38.12

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W10CH BENN GENERAL FUND				
			FCA637D3	24.54
			EA1175AD	48.47
			62160682	289.08
			1D61CCF6	56.16
			FEF97380	143.23
			DA18BD29	164.59
			8EA49F5A	(16.00)
				<hr/> 802.35
12/31/2025	84837	YORKS TREE SERVICE	12162025	<hr/> 700.00
W10CH TOTALS:				
Total of 146 Checks:				746,444.71
Less 0 Void Checks:				0.00
Total of 146 Disbursements:				<hr/> 746,444.71
Bank W30CH BENN ELECTRIC WATER & GAS				
12/01/2025	34702	WALMART - TREVIPAY	63B2591A	108.20
			F8E2F4C6	184.73
				<hr/> 292.93
12/04/2025	34703	AIRGAS USA, LLC	5520254460	244.03
12/04/2025	34704	AMERICAN PURE SPRING WATER	258902	28.31
12/04/2025	34705	VESTIS	3070600098B	276.81
			3070603010B	270.02
				<hr/> 546.83
12/04/2025	34706	VESTIS	3070600100	64.37
12/04/2025	34707	VESTIS	3070603018	64.37
12/04/2025	34708	VESTIS	3070602993	75.79
12/04/2025	34709	VESTIS	3070600096	82.13
12/04/2025	34710	ARC3 GASES INC	12367396B	45.20
12/04/2025	34711	ARC3 GASES	12367395	45.20
12/04/2025	34712	ARC3 GASES	12367394	75.33
12/04/2025	34713	ASPLUNDH TREE EXPERT CO., INC	81X95325	4,553.60
			82S14725	4,553.60
			83L43525	3,415.20
				<hr/> 12,522.40
12/04/2025	34714	AT&T	5910898016B	437.44
12/04/2025	34715	AT&T	9846737017B	259.23
12/04/2025	34716	BETHEA'S FLOWER SHOP	1000005929	60.48
12/04/2025	34717	COLONIAL CHEMICAL SOLUTIONS,	25003844	4,712.13
12/04/2025	34718	DUKE ENERGY PROGRESS	***2148 11132025	8.81
			***1957 11142025	17.67

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
			***1775 11142025	18.29
			***1585 11142025	18.07
				<u>62.84</u>
12/04/2025	34719	FIRST CITIZENS	10072025	48.67
12/04/2025	34720	FIRST CITIZENS	09302025D	31.36
			10082025 20-13662-75	85.73
			11122025 PSI FEE	136.00
				<u>253.09</u>
12/04/2025	34721	HAMILTON OFFICE SUPPLY	132677	267.40
12/04/2025	34722	LINE EQUIPMENT SALES CO, INC.	1011200-00	98.49
12/04/2025	34723	MONNIT CORPORATION	INV127545	45.00
12/04/2025	34724	PEE DEE FUEL, INC.	CL012152	163.70
			CL012104B	78.28
			CL012126B	225.56
				<u>467.54</u>
12/04/2025	34725	QUENCH USA, INC.	INV09735418	104.91
12/04/2025	34726	SAM'S CLUB	10340611547	59.18
			10362483254B	23.31
				<u>82.49</u>
12/04/2025	34727	S & D AUTO PARTS	446989	154.03
12/04/2025	34728	USA BLUE BOOK	INV00819724	14.79
			INV00819358	405.70
				<u>420.49</u>
12/10/2025	24(E)	PEBA INSURANCE BENEFITS	12052025B	29,838.57
12/11/2025	34729	MARLBORO ELECTRIC CO-OP	NOV 2025	667,266.14
12/15/2025	34730	CITY OF BENNETTSVILLE	P-24-5017	10,718.32
12/15/2025	34731	MARLBORO ELECTRIC CO-OP	300196010 11262025	2,509.00
			300196009 11262025	2,424.00
			300196018 11262025	553.00
			300196014 11262025	218.00
				<u>5,704.00</u>
12/15/2025	34732	NORTHEASTERN TECHNICAL COLLEGE	12122025	100.00
12/15/2025	34733	SC DEPT OF REVENUE	12012025B	85.81
12/15/2025	34734	US BANK CHARLOTTE	51342 & 54558	15,170.59
12/18/2025	34735	AIRGAS USA, LLC	5520945861	300.97
12/18/2025	34736	AMAZON CAPITAL SERVICES	1YFF-YJDD-9YJJ	44.96

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
			1H66-1DH4-9WD6	469.81
			17YH-9QVT-GXY9	436.86
			11WW-4GHW-WJKT	117.37
			1GQ9-6RNP-9PNN	118.79
				<u>1,187.79</u>
12/18/2025	34737	VESTIS	3070608934B	263.44
			3070605986B	263.44
				<u>526.88</u>
12/18/2025	34738	VESTIS	3070608936	63.06
12/18/2025	34739	VESTIS	3070605988	63.06
12/18/2025	34740	VESTIS	3070608932	74.19
12/18/2025	34741	VESTIS	3070605984	74.19
12/18/2025	34742	ARC3 GASES	12447316	72.90
12/18/2025	34743	ARC3 GASES	12447318B	43.74
12/18/2025	34744	ARC3 GASES	12447317	43.74
12/18/2025	34745	AT&T	1833679012B	577.24
12/18/2025	34746	AT&T	0686649016B	246.28
12/18/2025	34747	BENNETTSVILLE HARDWARE	349136	21.03
			348992	48.15
			349035	9.17
			349062	5.39
			349066	28.06
			348975	39.25
			349038	(3.78)
				<u>147.27</u>
12/18/2025	34748	BLANCHARD MACHINERY CO.	GFC516534	460.56
12/18/2025	34749	CARUS LLC	SLS10124463	4,512.45
12/18/2025	34750	CAROLINA SIGNS	12012025	752.76
			12022025Z	252.72
			12022025Y	384.48
				<u>1,389.96</u>
12/18/2025	34751	CERTIFIED LABORATORIES	9410841	571.27
12/18/2025	34752	CHARMONIQUE BUNTON	12112025	27.66
12/18/2025	34753	CITY OF BENNETTSVILLE	12162025	8,206.88
12/18/2025	34754	COLONIAL CHEMICAL SOLUTIONS,	25004866	7,197.30
12/18/2025	34755	EQUIFAX WORKFORCE SOLUTIONS L	2068361271B	47.05
12/18/2025	34756	FIRST CITIZENS	12122025	850.00
12/18/2025	34757	HERALD OFFICE SUPPLY INC.	463807-0	1,530.00
12/18/2025	34758	JOHNNY ROSCOE	122928	8.09
			450298	6.75
				<u>6.75</u>

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
				14.84
12/18/2025	34759	JCI JONES CHEMICALS, INC	984246	3,236.35
12/18/2025	34760	LASER PRINT PLUS	12122025	4,000.00
12/18/2025	34761	LINE EQUIPMENT SALES CO, INC.	1013014-00	1,021.49
12/18/2025	34762	MARLBORO WATER CO.	***1433 11252025	22.50
12/18/2025	34763	MCDONALD DIESEL REPAIR, LLC	4583	1,690.63
			4599	255.00
			4593	510.00
			4523	1,701.84
			4529	685.00
			4524	997.17
			4507	486.53
			4513	1,126.98
			4509	672.57
				<u>8,125.72</u>
12/18/2025	34764	MECHANICAL EQUIPMENT CO.	0000488956	10,041.50
12/18/2025	34765	MAGNOLIA RIVER	0064768	4,633.45
12/18/2025	34766	MONNIT CORPORATION	INV129187	257.09
12/18/2025	34767	MPD ENERGY LLC	22745	22.43
12/18/2025	34768	NATIONAL SAFETY COUNCIL	MEMBERSHIP ID 718239	849.00
12/18/2025	34769	PITNEY BOWES GLOBAL	3321666506	570.75
12/18/2025	34770	QUENCH USA, INC.	INV09882155	104.91
12/18/2025	34771	BRACEY, DARLENE	12/04/2025	12.27
12/18/2025	34772	FORTUNE, IMANI	12/15/2025	22.85
12/18/2025	34773	BARRON, WILLIAM D	12/15/2025	621.76
12/18/2025	34774	S & D AUTO PARTS	449393	31.30
			449394	4.06
				<u>35.36</u>
12/18/2025	34775	STEVEN'S PUMPING SERVICE	2012	2,500.00
12/18/2025	34776	TENCARVA MACHINERY COMPANY	CD99240114	1,405.85
12/18/2025	34777	TERMINIX SERVICE, INC.	1465762B	220.00
12/18/2025	34778	THE SOURCING GROUP, LLC	01-594051	641.23
			01-593078	415.58
				<u>1,056.81</u>
12/18/2025	34779	THOMAS ELECTRIC	12082025	965.00
12/18/2025	34780	VC3, INC.	VC3-222942B	3,374.90
			VC3-226003B	234.00
			INV3565370VC3B	52.09
			VC3-226855B	355.64
			VC3-226002B	246.71
				<u>4,263.34</u>

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
12/18/2025	34781	XEROX CORPORATION	024501138 024501159 024501132	97.44 53.47 41.73 <hr/> 192.64
12/19/2025	34782	DUKE ENERGY PROGRESS	***2148 12122025	8.81
12/19/2025	34783	MARLBORO ELECTRIC CO-OP	300196011 12022025 300196012 12022025 300196007 12022025 300196019 12132025 300196005 12132025 300196003 12132025 300196006 12132025	2,752.00 2,134.00 3,676.00 626.00 123.00 83.00 40.00 <hr/> 9,434.00
12/19/2025	34784	SANDHILL CONNEXTIONS	4134500 12152025	87.51
12/26/2025	25(A)	SCANA ENERGY MARKETING, LLC	2511-0360	195,931.65
12/31/2025	34785	AT&T	*1583 115 12132025B	572.61
12/31/2025	34786	AT&T	5150619016 B	437.44
12/31/2025	34787	AT&T	6688839019 B	259.23
12/31/2025	34788	AT&T	8282330112B	710.92
12/31/2025	34789	BENN. ELECTRIC, WATER,	12292025	274.64
12/31/2025	34790	BLANCHARD MACHINERY CO.	I2927901 I2928301	2,832.05 7,325.86 <hr/> 10,157.91
12/31/2025	34791	CHLORINATOR SALES & SERVICE,	88663	3,128.57
12/31/2025	34792	DUKE ENERGY PROGRESS	*1775 12152025 *1585 12152025	18.28 18.07 <hr/> 36.35
12/31/2025	34793	FIRST CITIZENS	10222025	107.99
12/31/2025	34794	FISHER SCIENTIFIC CO., LLC	5087755	363.40
12/31/2025	34795	MARLBORO ELECTRIC CO-OP	300196013 12132025	718.00
12/31/2025	34796	PETROCHOICE	52052518B	694.96
12/31/2025	34797	STAGGERS, HATTIE C	12/29/2025	29.69
12/31/2025	34798	SC DEPT OF ENVIRONMENTAL SERV	SC0025178 QA 2026	2,343.00
12/31/2025	34799	S.C. MUNICIPAL INSURANCE	SCMIRF11733ARINV B	52,738.75
12/31/2025	34800	SCMIT	SCMIT 13083ARINV B	36,250.25
12/31/2025	34801	SOUTHERN CORROSION	21097	6,318.40
12/31/2025	34802	USA BLUE BOOK	INV00875657	360.31
12/31/2025	34803	WATER SYSTEMS, INC.	202320	1,072.85 <hr/>

W30CH TOTALS:

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Invoice/GL Number	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
Total of 104 Checks:				1,144,892.14
Less 0 Void Checks:				0.00
Total of 104 Disbursements:				<u>1,144,892.14</u>
REPORT TOTALS:				
Total of 250 Checks:				1,891,336.85
Less 0 Void Checks:				0.00
Total of 250 Disbursements:				<u>1,891,336.85</u>

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
12/01/2025	84695	MASON WILLIAM KING	CITY ATTORNEY'S MO. SALARY	2,293.96
12/01/2025	84696	WALMART - TREVIPAY	ANTIFREEZE TO WINTERIZE PARKS	660.29
12/01/2025	84697	WALMART COMMUNITY	9V BATTERY FOR SMOKE DETECTOR IN BILLIN	10.30
12/02/2025	220(A)	CHASTITY RUMMAGE	DECEMBER 2025 SALARY	2,166.85
12/02/2025	221(A)	GROVER MCQUEEN, JR.	DECEMBER 2025 SALARY	2,166.85
12/04/2025	84698	AMAZON CAPITAL SERVICES	TRUNK OR TREAT SUPPLIES	426.78
12/04/2025	84699	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	28.31
12/04/2025	84700	AMICK EQUIPMENT CO., INC		400.70
12/04/2025	84701	VESTIS	6093908 UTILITIES	6.90
12/04/2025	84702	VESTIS	ADMIN CUST-6093847 ACCT-860074929	123.06
12/04/2025	84703	VESTIS	ADMIN CUST-6093847 ACCT-860074929	123.06
12/04/2025	84704	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	223.19
12/04/2025	84705	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	152.60
12/04/2025	84706	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	69.11
12/04/2025	84707	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	69.11
12/04/2025	84708	ARC3 GASES INC	CUSTOMER# 75703	45.20
12/04/2025	84709	AT&T	831-000-9182-060 254 15-401 BYPASS E	414.77
12/04/2025	84710	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	699.91
12/04/2025	84711	BETHEA'S FLOWER SHOP	FLORAL REQUEST DAVID MCLAIN BEREAVEMENT	73.44
12/04/2025	84712	BRITTANY JONES	LOCAL GOV'T. LEADERSHIP TRAINING IN LAK	445.30
12/04/2025	84714	CAUSEY'S HOME CENTER	WOOD/SUPPLIES FOR PROP	329.18
12/04/2025	84715	EDWARDS REFRIGERATION	ELECTRIC BOX REPAIR AT SMITH PARK	126.50
12/04/2025	84716	FIRST CITIZENS	META: FACEBOOK ADS FOR DOWNTOWN DASH &	1,107.74
12/04/2025	84717	FURR FACILITIES, INC.	C&D TO LANDFILL	4,898.40
12/04/2025	84718	GENESIS CATERING EVENTS, INC.	CATERING SERVICES FOR EMPLOYEE HOLIDAY	2,145.00
12/04/2025	84719	HAMILTON OFFICE SUPPLY	INK CARTRIDGES	85.30
12/04/2025	84720	HAMER HEATING & COOLING, INC.	SERVICE ON BCC MAIN HVAC UNIT	100.00
12/04/2025	84721	HARBOR FREIGHT TOOLS	CASES TO HOLD HANDHELD CONTROLLER FOR A	133.41
12/04/2025	84722	JAHARRA GRAVES	SCRPA ANNUAL CONF. 2025	192.00
12/04/2025	84723	JOHN DEERE FINANCIAL	SPINDLE FOR JOHN DEERE Z950M	264.53
12/04/2025	84724	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	7,086.76
12/04/2025	84725	MOSELEY OUTDOOR POWER	BEAUTIFICATION SUPPLIES	112.21
12/04/2025	84726	MPD ENERGY LLC	DEF FOR P12	28.11
12/04/2025	84727	NORTH GREENVILLE FITNESS	ANNUAL FIREFIGHTER PHYSICAL	1,500.00
12/04/2025	84728	PEE DEE FUEL, INC.	GF CHARGES FOR OCT 2025 ACCT 0003365	98.95
12/04/2025	84729	PUBLIQ SOFTWARE , LLC.	NOV VEHICLE RENEWALS	236.52
12/04/2025	84730	SAFE AIR SYSTEMS, INC.	PLASTIC HAND WHEEL	67.23
12/04/2025	84731	SAM'S CLUB	VISITOR'S CENTER SUPPLIES FOR SHOWCASE	1,623.62
12/04/2025	84732	WALLACE'S PAINT & BODY	CL#SF-25-1383-0001	5,516.97
12/04/2025	84733	WALLY'S FIRE & SAFETY	TFT A1082-CRK REBUILD KIT	166.32
12/10/2025	222(E)	PEBA INSURANCE BENEFITS	SC PEBA NOVEMBER 2025 GF	51,691.66
12/11/2025	84734	TYRON ABRAHAM	TOY DRIVE-BYCYCLE	300.00
12/12/2025	84735	MASON WILLIAM KING	CITY ATTORNEY'S MO. SALARY	2,293.96
12/15/2025	84736	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER ON RED HILL RD	462.00
12/15/2025	84737	SC DEPT OF REVENUE	SALES USE TAXES NOV, 2025	29.38
12/18/2025	84738	4 IMPRINT, INC.	BENNETTSVILLE & CO MERCHANDISE: BEANIES	1,001.13
12/18/2025	84739	AMAZON CAPITAL SERVICES	CHRISTMAS TREE LIGHTING TABLECLOTHES AN	3,185.94
12/18/2025	84740	AMAZON CAPITAL SERVICES	TABLE CLOTHS FOR HOLIDAY LUNCHEON	516.94
12/18/2025	84741	ANGELA WARD	OCT, NOV & DEC GYM REIMBURSEMENT	30.00
12/18/2025	84742	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	6.90
12/18/2025	84743	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	221.10

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
12/18/2025	84744	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
12/18/2025	84745	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	152.60
12/18/2025	84746	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	152.60
12/18/2025	84747	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
12/18/2025	84748	VESTIS	ADMIN CUST-6093847 ACCT-860074929	152.02
12/18/2025	84749	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	43.74
12/18/2025	84750	ASCAP	ACCT#500577842	455.54
12/18/2025	84751	AT&T	GF ACCT 831-000-7009 081	808.14
12/18/2025	84752	AT&T	GF ACCT 831-000-7009 088	295.54
12/18/2025	84753	AUTO-OWNERS INSURANCE	PUBLIC OFFICIAL BOND ANNUAL PREM POL# 6	256.00
12/18/2025	84754	BENNETTSVILLE HARDWARE	PIPE FITTINGS/SUPPLIES	215.11
12/18/2025	84755	BRITTANY JONES	MAIN STREET SC - FOCUS GROUP	145.31
12/18/2025	84756	BRITTANY JONES	REIMBURSEMENT FOR SMALL BUSINESS SATURD	103.50
12/18/2025	84757	BRAZEN ROOFING	ROOF REPLACEMENT 553 CRAIG CIR.	25,169.00
12/18/2025	84758	CAROLINA COVERS	CRANK BAR FOR TRAILER	257.58
12/18/2025	84759	CAUSEY'S HOME CENTER	MAINTENANCE SUPPLIES FOR MAIN ST. BUILD	1,064.53
12/18/2025	84760	CC&I SERVICES, LLC	BUILDING DEPARTMENT-INSPECTION SERVICES	4,300.00
12/18/2025	84761	CHAMPION MEDIA, LLC	NEWSPAPER ADS FOR TRUNK OR TREAT, SCARE	1,635.16
12/18/2025	84762	DEEP PATEL	SEC. DEP REFUND FOR VISITOR CTR	400.00
12/18/2025	84763	RIVERSTREET NETWORKS	00108986-9 11/7/25 - 12/6/25 ALARM SYS	454.90
12/18/2025	84764	EQUIFAX WORKFORCE SOLUTIONS L	11/1/25-1/31/2026 QTRLY UNEMPLOYMENT CO	92.00
12/18/2025	84765	FIRST CITIZENS	REFRESHMENTS FOR LEADERSHIP TRAINING	61.62
12/18/2025	84766	FORTRAN COMMUNICATIONS, INC.	NEC AC ADAPTER, SIP DISPLAY, TERMINAL,	595.44
12/18/2025	84767	FURR FACILITIES, INC.	C&D TO LANDFILL	1,762.40
12/18/2025	84768	HARBOR FREIGHT TOOLS	CASES TO HOLD SCBA HOSES-SUPPLIED AIR S	230.43
12/18/2025	84769	HARRIS COMPUTER SYSTEMS	2025 TAX FORMS	61.28
12/18/2025	84770	HOLMES FLOORCOVERING, INC.	727 GRACE CT., B'VILLE SC 29512	25,104.75
12/18/2025	84771	INNOVATIVE CREDIT SOLUTIONS	ACCT # 300196002 NOV 2025	198.00
12/18/2025	84772	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	5,561.70
12/18/2025	84773	LESSLIE WELDING & FABRICATING	2025 PUMP TESTING	950.00
12/18/2025	84774	LEXISNEXIS RISK SOLUTIONS	ONLINE SUBSCRIPTION	481.85
12/18/2025	84775	LEXISNEXIS RISK SOLUTIONS	ONLINE SUBSCRIPTION	481.85
12/18/2025	84776	LEXISNEXIS RISK SOLUTIONS	ONLINE SUBSCRIPTION	463.32
12/18/2025	84777	LUX ROZAY RENTALS & DECOR, LL	THRONE CHAIR RENTAL FOR CHRISTMAS TREE	285.00
12/18/2025	84778	MARLBORO WATER CO.	REDHILL # 121	22.50
12/18/2025	84779	MCARTHUR FARMS	MAIN STREET BENNETTSVILLE BOARD TRAININ	272.25
12/18/2025	84780	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DISPOSAL CONTRACT	9,792.00
12/18/2025	84781	MCDONALD DIESEL REPAIR, LLC		6,040.10
12/18/2025	84782	MCDONALD DIESEL REPAIR, LLC	RIGHT FRONT STEER REPLACED ON P36	1,881.74
12/18/2025	84783	MOSCA DESIGN, INC.	PERIMETER LIGHTING FOR VISITOR CENTER	2,678.80
12/18/2025	84784	MOSELEY OUTDOOR POWER	WEEDEATER	691.18
12/18/2025	84785	MPD ENERGY LLC	DEF FOR P11	111.78
12/18/2025	84786	NIESHA GRANT	SECURITY DEP. REFUND	200.00
12/18/2025	84787	ODB COMPANY	GUTTER BROOMS	723.61
12/18/2025	84788	PEE DEE BROADCASTING, LLC	BULLDOGS RADIO PARTNERING	203.00
12/18/2025	84789	ROBERT (BOB) HALE	LABEL PAPER	39.36
12/18/2025	84790	ROLLER CARPET, INC	FLOORING 711 GRACE CT, B'VILLE SC 29512	8,776.00
12/18/2025	84791	ROSSER CONSTRUCTION	415 1ST AVE, B'VILLE SC 29512	17,008.00
12/18/2025	84792	SC DEPT OF JUVENILE JUSTICE	SEPT. 2025	2,250.00
12/18/2025	84793	SC DEPT OF LLR	CODE ENFORCEMENT OFFICER REGISTRATION-J	50.00
12/18/2025	84794	S.C. FIRE ACADEMY	EVDT CLASS - SWEATT AND PERDUE	10.00

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W10CH BENN GENERAL FUND				
12/18/2025	84795	S & D AUTO PARTS	ANTIFREEZE	185.72
12/18/2025	84796	STATE OF SOUTH CAROLINA	TRAINING CLASS	30.00
12/18/2025	84797	STOCKCLASS, INC	JACKET EMBROIDERY	74.90
12/18/2025	84798	TERMINIX SERVICE, INC.	PEST CONTROL	513.00
12/18/2025	84799	TRACIE LEE	MILEAGE TO & FROM MEC FOR 5 DAYS	23.10
12/18/2025	84800	TRINITY BEHAVIORAL CARE	RANDOM DRUG TESTING	135.00
12/18/2025	84801	VC3, INC.	SERVICE ADVANTAGE LITE W/O365 RENEWAL M	7,579.31
12/18/2025	84802	WALMART - TREVIPAY	ZIP TIES FOR CHRISTMAS BOWS & GARLAND	49.59
12/18/2025	84803	WALLACE'S PAINT & BODY		1,566.20
12/18/2025	84804	WYLAND BUILDERS	REPLACE ROOF 30 YR TIMBERLINE	10,175.00
12/18/2025	84805	XEROX CORPORATION	PW CUST# 727330334 SER#QPA096449 B7135	859.91
12/19/2025	223(A)	ENTERPRISE FM TRUST	LEASE 2025 CUSTOMER #587064	42,088.27
12/19/2025	84806	JOE M. RODGERS	CHRISTMAS PARADE DJ #1	150.00
12/19/2025	84807	KCI TECHNOLOGIES, INC	SC 9/CROOKED CREEK BRIDGE W/S RELOCATIO	20,636.00
12/19/2025	84808	SANDHILL CONNEXTIONS	COB VISITOR CTR 3998400	229.42
12/29/2025	84809	CITY OF BENNETTSVILLE	AP SCIIP WATER/SEWER #6 UPGRADE TO WELL	263,731.57
12/31/2025	84810	AMBER HENDRIX	REIMBURSEMENT TRUNK OR TREAT	93.88
12/31/2025	84811	AT&T	GF CLUB SRVC. CITYWIDE DEC. 13, 2025	958.39
12/31/2025	84812	AT&T	831-000-9182-060 254 15-401 BYPASS E	414.77
12/31/2025	84813	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	699.91
12/31/2025	84814	AT&T	ACCT # 831-001-5177 876	1,015.65
12/31/2025	84815	BENNETTSVILLE HARDWARE	BULBS FOR R4 LIGHT TOWER	55.02
12/31/2025	84816	COASTAL PARADE FLOATS LLC	CHRISTMAS PARADE FLOATS	1,180.00
12/31/2025	84817	DERRICK'S WINDOW TINT		3,600.00
12/31/2025	84818	DEEP PATEL	RENTAL REFUND FOR THE COMMUNITY CENTER	1,400.00
12/31/2025	84819	E. J. SAWYER	CONSISTORY #391	300.00
12/31/2025	84820	FIRST CITIZENS	CROWN AWARDS: DASH & BASH FINISHER MEDA	2,142.02
12/31/2025	84821	FUTRELL TITLE SERVICES, LLC	TITLE SEARCH/ MARSHALL STREET PROPERTY	225.00
12/31/2025	84822	MASK CONSULTANTS L.L.C.	CONSULTING FEE NOV 2025	95.00
12/31/2025	84823	JAKIRA DAVIS	COMMUNITY CTR SEC DEP REFUND	200.00
12/31/2025	84824	JOE M. RODGERS	DJ FOR PARADE	50.00
12/31/2025	84825	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DISPOSAL CONTRACT	9,792.00
12/31/2025	84826	MPD ENERGY LLC	DEF FOR P18	81.66
12/31/2025	84827	BENN. MUNICIPAL COURT	INTERFUND PAYABLE SETOFF PROGRAM	146.00
12/31/2025	84828	PETROCHOICE	HYDRAULIC & ENGINE OIL	7,800.97
12/31/2025	84829	SC FBINAA	FBI CAROLINA COMMAND	600.00
12/31/2025	84830	S.C. MUNICIPAL INSURANCE	1ST QTR PREM PAYMENT SCMIRF 2026	87,012.75
12/31/2025	84831	SCMIT	1ST QTR PREM PAYMENT SCMIT	56,792.75
12/31/2025	84832	STOCKCLASS, INC		2,287.66
12/31/2025	84833	SHEUMAE QUICK	COMMUNITY CTR. SECURITY DEP. REFUND	200.00
12/31/2025	84834	SHARON WOODHAM	VISITOR CTR SECURITY DEP. REFUND	200.00
12/31/2025	84835	THE IVY SHOP	FLORAL ARRANGEMENT	85.20
12/31/2025	84836	WALMART - TREVIPAY	POINSETTIAS FOR TABLES	802.35
12/31/2025	84837	YORKS TREE SERVICE	SIDEWALK REPAIR 208 JENNING ST.	700.00

W10CH TOTALS:

Total of 146 Checks:	746,444.71
Less 0 Void Checks:	0.00
Total of 146 Disbursements:	<u>746,444.71</u>

Bank W30CH BENN ELECTRIC WATER & GAS

12/01/2025	34702	WALMART - TREVIPAY		292.93
------------	-------	--------------------	--	--------

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
12/04/2025	34703	AIRGAS USA, LLC	CYLINDER RENTAL OCT 2025	244.03
12/04/2025	34704	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	28.31
12/04/2025	34705	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	546.83
12/04/2025	34706	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	64.37
12/04/2025	34707	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	64.37
12/04/2025	34708	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	75.79
12/04/2025	34709	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	82.13
12/04/2025	34710	ARC3 GASES INC	CUSTOMER # 75703	45.20
12/04/2025	34711	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	45.20
12/04/2025	34712	ARC3 GASES	WWTP CYLINDER RENTALS #90427	75.33
12/04/2025	34713	ASPLUNDH TREE EXPERT CO., INC	RIGHT AWAY	12,522.40
12/04/2025	34714	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	437.44
12/04/2025	34715	AT&T	831-000-9182-060 254 15-401 BYPASS E	259.23
12/04/2025	34716	BETHEA'S FLOWER SHOP	FLORAL ARRANGEMENT	60.48
12/04/2025	34717	COLONIAL CHEMICAL SOLUTIONS,	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25	4,712.13
12/04/2025	34718	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 11/13-12/11	62.84
12/04/2025	34719	FIRST CITIZENS	DAIRY DREAM: LUNCH FOR UTILITY BILLING	48.67
12/04/2025	34720	FIRST CITIZENS	EBAY: 5PC RELAY FOR FEDERAL PRISON BOOS	253.09
12/04/2025	34721	HAMILTON OFFICE SUPPLY	DOOR HANGERS	267.40
12/04/2025	34722	LINE EQUIPMENT SALES CO, INC.	GLOVES TEST	98.49
12/04/2025	34723	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS 2	45.00
12/04/2025	34724	PEE DEE FUEL, INC.	UF CHARGES FOR NOV 2025 ACCT 0003365	467.54
12/04/2025	34725	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D02	104.91
12/04/2025	34726	SAM'S CLUB	MEMBERSHIP RENEWALS	82.49
12/04/2025	34727	S & D AUTO PARTS	BATTERY	154.03
12/04/2025	34728	USA BLUE BOOK	LAB SUPPLIES	420.49
12/10/2025	24(E)	PEBA INSURANCE BENEFITS	SC PEBA NOVEMBER 2025 UF	29,838.57
12/11/2025	34729	MARLBORO ELECTRIC CO-OP	ACCT # 300196002 NOV 2025	667,266.14
12/15/2025	34730	CITY OF BENNETTSVILLE	FUNDS TRSFR TO PAY AECOM	10,718.32
12/15/2025	34731	MARLBORO ELECTRIC CO-OP	300196010 175 E. COXE RD WP	5,704.00
12/15/2025	34732	NORTHEASTERN TECHNICAL COLLEGE	FORKLIFT TRAINING	100.00
12/15/2025	34733	SC DEPT OF REVENUE	UF SALES USE TAX NOV 2025	85.81
12/15/2025	34734	US BANK CHARLOTTE	SFR 2009 SCHEDULE A & B BOND INSTALLMEN	15,170.59
12/18/2025	34735	AIRGAS USA, LLC	CYLINDER RENTAL NOV 2025	300.97
12/18/2025	34736	AMAZON CAPITAL SERVICES		1,187.79
12/18/2025	34737	VESTIS	6093908 UTILITIES	526.88
12/18/2025	34738	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	63.06
12/18/2025	34739	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	63.06
12/18/2025	34740	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.19
12/18/2025	34741	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.19
12/18/2025	34742	ARC3 GASES	WWTP CYLINDER RENTALS #90427	72.90
12/18/2025	34743	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	43.74
12/18/2025	34744	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	43.74
12/18/2025	34745	AT&T	UF ACCT 831-000-7009 081	577.24
12/18/2025	34746	AT&T	UF ACCT 831-000-7009 088	246.28
12/18/2025	34747	BENNETTSVILLE HARDWARE	PIPE INSULATION	147.27
12/18/2025	34748	BLANCHARD MACHINERY CO.		460.56
12/18/2025	34749	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 25/26	4,512.45
12/18/2025	34750	CAROLINA SIGNS	SAFETY SHIRTS/HOODIES	1,389.96
12/18/2025	34751	CERTIFIED LABORATORIES	GEAR OIL	571.27
12/18/2025	34752	CHARMONIQUE BUNTON	REIMBURSEMENT FOR NOV. PREMIUM	27.66

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
12/18/2025	34753	CITY OF BENNETTSVILLE	TO TRANSFER \$ TO PAY AECOM WWTP EVAL CI	8,206.88
12/18/2025	34754	COLONIAL CHEMICAL SOLUTIONS,	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25	7,197.30
12/18/2025	34755	EQUIFAX WORKFORCE SOLUTIONS L	11/1/25-1/31/2026 QTRLY UNEMPLOYMENT CO	47.05
12/18/2025	34756	FIRST CITIZENS	BSA: ENGAGE 2025 MEETING REGISTRATION F	850.00
12/18/2025	34757	HERALD OFFICE SUPPLY INC.	150 LB CHLORINE CYLINDERS	1,530.00
12/18/2025	34758	JOHNNY ROSCOE	REIMBURSEMENT FOR CONNECTORS	14.84
12/18/2025	34759	JCI JONES CHEMICALS, INC	TON CHLORINE & TON SULFUR DIOXIDE CYLIN	3,236.35
12/18/2025	34760	LASER PRINT PLUS	POSTAGE	4,000.00
12/18/2025	34761	LINE EQUIPMENT SALES CO, INC.	INVENTORY NEEDED	1,021.49
12/18/2025	34762	MARLBORO WATER CO.	1433 EUGENE COPELAND ST	22.50
12/18/2025	34763	MCDONALD DIESEL REPAIR, LLC		8,125.72
12/18/2025	34764	MECHANICAL EQUIPMENT CO.	40 MP PUMP	10,041.50
12/18/2025	34765	MAGNOLIA RIVER		4,633.45
12/18/2025	34766	MONNIT CORPORATION	DRY SENSOR MNS2-9-IN-DC-CF-L01	257.09
12/18/2025	34767	MPD ENERGY LLC	PROPANE REFILL FORKLIFT	22.43
12/18/2025	34768	NATIONAL SAFETY COUNCIL	MEMBERSHIP RENEWAL	849.00
12/18/2025	34769	PITNEY BOWES GLOBAL	MEMBERSHIP RENEWAL	570.75
12/18/2025	34770	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D02	104.91
12/18/2025	34771	BRACEY, DARLENE	UB refund for account: 03930-08124	12.27
12/18/2025	34772	FORTUNE, IMANI	UB refund for account: 00702-07683	22.85
12/18/2025	34773	BARRON, WILLIAM D	UB refund for account: 01243-04948	621.76
12/18/2025	34774	S & D AUTO PARTS	2 GALLONS ENGINE COOLANT & FUNNEL	35.36
12/18/2025	34775	STEVEN'S PUMPING SERVICE	NOVEMBER CONTRACT SERVICE	2,500.00
12/18/2025	34776	TENCARVA MACHINERY COMPANY	FLAPPERS	1,405.85
12/18/2025	34777	TERMINIX SERVICE, INC.	PEST CONTROL	220.00
12/18/2025	34778	THE SOURCING GROUP, LLC		1,056.81
12/18/2025	34779	THOMAS ELECTRIC	WIRED TWO CUBICLES IN UTILITY BILLING	965.00
12/18/2025	34780	VC3, INC.	SERVICE ADVANTAGE LITE W/O365 RENEWAL M	4,263.34
12/18/2025	34781	XEROX CORPORATION	UTILITY BILLING CUST#-723431284 HHZ-7	192.64
12/19/2025	34782	DUKE ENERGY PROGRESS	COB SUNSET DR 9100 8226 2148	8.81
12/19/2025	34783	MARLBORO ELECTRIC CO-OP	300196011 PRISON SITE FBOP-PUMP	9,434.00
12/19/2025	34784	SANDHILL CONNEXTIONS	BVILLE WATER 4134500	87.51
12/26/2025	25(A)	SCANA ENERGY MARKETING, LLC	GAS SALES	195,931.65
12/31/2025	34785	AT&T	UF CLUB SRVC. CITYWIDE DEC 13, 2025	572.61
12/31/2025	34786	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	437.44
12/31/2025	34787	AT&T	831-000-9182-060 254 15-401 BYPASS E	259.23
12/31/2025	34788	AT&T	ACCT # 831-001-5177 876	710.92
12/31/2025	34789	BENN. ELECTRIC,WATER,	MUNN ASSOC ACH REC FOR BAD DEBT SETOFF	274.64
12/31/2025	34790	BLANCHARD MACHINERY CO.	GENERATOR SERVICE	10,157.91
12/31/2025	34791	CHLORINATOR SALES & SERVICE,	CHLORINATOR AND AMMONIATOR SERIVCE	3,128.57
12/31/2025	34792	DUKE ENERGY PROGRESS	COB SERVICE ADDRESS 9100 8226 1775	36.35
12/31/2025	34793	FIRST CITIZENS	EBAY: POWERFLEX MODULE	107.99
12/31/2025	34794	FISHER SCIENTIFIC CO., LLC	(5) AP1504700 GLASS FIBRE PREFILTERS	363.40
12/31/2025	34795	MARLBORO ELECTRIC CO-OP	763 BEAUTY SPOT RD WELL	718.00
12/31/2025	34796	PETROCHOICE	HYDRAULIC & ENGINE OIL	694.96
12/31/2025	34797	STAGGERS, HATTIE C	UB refund for account: 41915-00540	29.69
12/31/2025	34798	SC DEPT OF ENVIRONMENTAL SERV	WASTEWATER INDIVIDUAL & MS4 PERMITS 202	2,343.00
12/31/2025	34799	S.C. MUNICIPAL INSURANCE	SCMIRF 1ST QTR PREM CUST 10022	52,738.75
12/31/2025	34800	SCMIT	SCMIT 1ST QTR PREM PAYMENT WORKER COMP	36,250.25
12/31/2025	34801	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY P	6,318.40
12/31/2025	34802	USA BLUE BOOK	LAB SUPPLIES	360.31

CHECK REGISTER FOR CITY OF BENNETTSVILLE

CHECK DATE 12/01/2025 - 12/31/2025

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
Bank W30CH BENN ELECTRIC WATER & GAS				
12/31/2025	34803	WATER SYSTEMS, INC.	TOXICITY TESTING	1,072.85
W30CH TOTALS:				
Total of 104 Checks:				1,144,892.14
Less 0 Void Checks:				0.00
Total of 104 Disbursements:				1,144,892.14
REPORT TOTALS:				
Total of 250 Checks:				1,891,336.85
Less 0 Void Checks:				0.00
Total of 250 Disbursements:				1,891,336.85