

**CHECK REGISTER FOR CITY OF BENNETTSVILLE**

CHECK DATE 01/01/2026 - 01/31/2026

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
<b>Bank W10CH BENN GENERAL FUND</b>				
01/06/2026	224(E)	PEBA INSURANCE BENEFITS	SC PEBA JAN 2026 GF	53,835.54
01/08/2026	225(A)	CHASTITY RUMMAGE	JANUARY 2026 SALARY	2,166.85
01/08/2026	226(A)	GROVER MCQUEEN, JR.	JANUARY 2026 SALARY	2,166.85
01/08/2026	84838	AMAZON CAPITAL SERVICES	SHIRTS FOR JOHN/MORGAN AND CAT CAGE	711.05
01/08/2026	84839	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	13.80
01/08/2026	84840	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
01/08/2026	84841	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	176.01
01/08/2026	84842	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
01/08/2026	84843	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
01/08/2026	84844	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
01/08/2026	84845	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
01/08/2026	84846	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	194.97
01/08/2026	84847	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	170.77
01/08/2026	84848	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	157.98
01/08/2026	84849	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
01/08/2026	84850	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
01/08/2026	84851	VESTIS	ADMIN CUST-6093847 ACCT-860074929	152.02
01/08/2026	84852	ALICE BETHEA	SECURITY DEP. REFUND FOR THE COMMUNITY	200.00
01/08/2026	84853	AT&T	GF ACCT 831-000-7009 081	808.14
01/08/2026	84854	AT&T	GF ACCT 831-000-7009 088	295.54
01/08/2026	84855	BENNETTSVILLE HARDWARE	FLEX SEAL FOR WTP	194.31
01/08/2026	84856	BRITTANY JONES	REIMBURSEMENT CHRISTMAS TREE LIGHTING S	286.00
01/08/2026	84857	CAROLINA SIGNS	BENNETTSVILLE & CO STORE DECALS	124.20
01/08/2026	84858	CHRISTOPHER MCKINNON	COMMUNITY CTR. SECURITY DEP. REFUND	200.00
01/08/2026	84859	CONCRETE SUPPLY CO, LLC	CONCRETE SUPPLIES FOR COMMUNITY CENTER	931.78
01/08/2026	84860	DIEBOLD NIXDORF, INC.	REPAIRS DRIVE THRU WINDOW - UTILITY BIL	542.00
01/08/2026	84861	ED'S TIRE OF LAURINBURG, INC.	REPLACE TIRES ON BFD-DODGE DURANGO	1,083.47
01/08/2026	84862	EDWARDS REFRIGERATION	FIRE DEPT SERVICE CALL FOR ICE MACHINE	126.50
01/08/2026	84863	FIRST CITIZENS	SAM'S CLUB - CITY HALL CHRISTMAS DECOR	753.88
01/08/2026	84864	GEORGINA GANDY	VISITORS CTR SEC DEP REFUND	200.00
01/08/2026	84865	HANEY'S TIRE & RECAPPING		1,172.30
01/08/2026	84866	HARBOR FREIGHT TOOLS	CANVAS/TARP	226.69
01/08/2026	84867	HARDEE ENTERPRISES LLC	431 4TH AVE, B'VILLE SC 29512	19,601.00
01/08/2026	84868	JEREMY BETHEA	VISITOR CTR. SECURITY DEP REFUND	200.00
01/08/2026	84869	KCI TECHNOLOGIES, INC	SC 9/CROOKED CREEK BRIDGE W/S RELOCATIO	18,436.00
01/08/2026	84870	KARINA LILES	VISITOR CTR SEC DEP REFUND	200.00
01/08/2026	84871	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	11,632.32
01/08/2026	84872	MARLBORO WATER CO.	REDHILL # 121	24.75
01/08/2026	84873	HUMANE SOCIETY OF MARLBORO CO	3RD QTR FY25-26 (NOV, DEC, JAN)	12,500.00
01/08/2026	84874	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER ON RED HILL RD	426.00
01/08/2026	84875	MARLBORO COUNTY CLERK OF COUR	FILED TAX LIEN-234 E. MAIN ST.	10.00
01/08/2026	84876	MASON WILLIAM KING	CITY ATTORNEY'S MO. SALARY	2,293.96
01/08/2026	84877	MPD ENERGY LLC	DEF FOR P36	66.76
01/08/2026	84878	MYRTLE BEACH MARRIOTT	FBI COMMAND COLLEGE HOTEL ACCOMMODATION	954.85
01/08/2026	84879	NORTH GREENVILLE FITNESS	ANNUAL FIREFIGHTER PHYSICAL	804.00
01/08/2026	84880	NORTHERN SAFETY PRODUCTS	SAFETY GLOVES	291.60
01/08/2026	84881	PEE DEE BROADCASTING, LLC	BULLDOGS RADIO PARTNERING	203.00
01/08/2026	84882	PDC COMMUNICATIONS &	RADIO MAINT. DEC 2025	465.00
01/08/2026	84883	PUBLIQ SOFTWARE , LLC.	DEC VEHICLE RENEWALS	260.01
01/08/2026	84884	SANDHILL CONNEXTIONS	BROADBAND COB 254 HWY 15-401 BYPASS E	81.70
01/08/2026	84885	STOCKCLASS, INC		10,522.38

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01/08/2026	84886	THOMASINA CARROLL	COMMUNITY CTR. SECURITY DEP. REFUND	200.00
01/08/2026	84887	VERIZON WIRELESS	613247405-00001 NOV-DEC 2025	1,463.69
01/08/2026	84888	WALMART - TREVIPAY	CHRISTMAS WINDOW LIGHT DECORATIONS FOR	279.65
01/08/2026	84889	WENDELL CROWLEY	CHRISTMAS PARADE DJ #2	200.00
01/08/2026	84890	GRAINGER INC.	ORANGE CAN LINERS	264.03
01/08/2026	84891	XEROX CORPORATION	PW CUST# 727330334 SER#QPA096449 B7135	611.63
01/09/2026	84892	CHRIS BURKS	FUEL REIMBURSEMENT	156.00
01/09/2026	84893	MEGAN ROBINSON	REIMBURSEMENT FOR SCDOR	361.59
01/12/2026	84895	SC DEPT OF REVENUE	SALES USE TAXES DEC 2025	19.86
01/15/2026	84896	AMAZON CAPITAL SERVICES	CHRISTMAS DECORATIONS	798.99
01/15/2026	84897	AMICK EQUIPMENT CO., INC		400.70
01/15/2026	84898	VESTIS	UTILITIES CUST-6093908 ACCT-860076833	3.45
01/15/2026	84899	VESTIS	PUBLIC WORKS CUST-6093885 ACCT-860084	157.98
01/15/2026	84900	VESTIS	ADMIN CUST-6093847 ACCT-860074929	122.31
01/15/2026	84901	VESTIS	POLICE CUST- 6500745 ACCT- 860106178	65.75
01/15/2026	84902	A&A TRANSMISSIONS OF FLORENCE	TRANSMISSION FOR 2018 F150	6,700.00
01/15/2026	84903	BS&A SOFTWARE	.50 UPGRADE IMPLEMENTATION	27,950.00
01/15/2026	84904	BS&A SOFTWARE	CLOUD SAAS FEE	29,084.00
01/15/2026	84905	CAROLINA INTERNATIONAL TRUCKS	REPAIR ENGINE 42 ANTI-FREEZE LEAK	8,451.75
01/15/2026	84906	CAREFIRST CAROLINA FOUNDATION	AUGUST 2025 PARTNERSHIP INVESTMENT	2,500.00
01/15/2026	84907	CAROLINA COVERS	COVER FOR TRAILER	2,218.72
01/15/2026	84908	CC&I SERVICES, LLC	BENNETTSVILLE BUILDING DEPT.	4,150.00
01/15/2026	84909	CHET POLSON	REIMBURSE FOR PREM CHARGE TAKEN OUT OF	71.68
01/15/2026	84910	CONCRETE SUPPLY CO, LLC	CONCRETE FOR SIDEWALK 208 JENNING ST.	204.12
01/15/2026	84911	DOUBLETREE - HILTON HEAD HOTE	HOTEL ACCOMMODATIONS FOR VICTIM'S RIGHT	379.98
01/15/2026	84912	FIRST CITIZENS	HOBBY LOBBY: CHRISTMAS DECOR' DOWNTOWN	143.97
01/15/2026	84913	FURR FACILITIES, INC.	C&D TO LANDFILL	1,501.60
01/15/2026	84914	HANEY'S TIRE & RECAPPING		1,674.75
01/15/2026	84915	INNOVATIVE CREDIT SOLUTIONS	ACCT # 300196002 DEC. 2025	38.00
01/15/2026	84916	KCI TECHNOLOGIES, INC	SC 9/CROOKED CREEK BRIDGE W/S RELOCATIO	17,756.00
01/15/2026	84917	LEXISNEXIS RISK SOLUTIONS	ACCT # 7010779 - ONLINE SUBSCRIPTION	481.85
01/15/2026	84918	LOWES COMPANIES INC.	BLACK MULCH	5,330.24
01/15/2026	84919	MARLBORO COUNTY TREASURER	PROPERTY TAX - 435 NORTH COOK STREET	2,342.03
01/15/2026	84920	MCDONALD DIESEL REPAIR, LLC		11,435.92
01/15/2026	84921	MCDONALD DIESEL REPAIR, LLC		127.00
01/15/2026	84922	MOSELEY OUTDOOR POWER	EDGER AND WHEELS	1,372.84
01/15/2026	84923	MPD ENERGY LLC	DEF FOR P18	64.25
01/15/2026	84924	O'REILLY AUTO PARTS		21.59
01/15/2026	84925	PATRICIA Q. BETHEA	MILEAGE FOR NOV AND DEC 2025	25.60
01/15/2026	84926	PDC COMMUNICATIONS &	RADIO MAINT. JAN. 2026	465.00
01/15/2026	84927	PUBLIQ SOFTWARE , LLC.	2025 REAL PERSONAL TAXES	4,691.55
01/15/2026	84928	SAM'S CLUB	COMMUNITY CENTER UPGRADE ITEMS	470.86
01/15/2026	84929	S.C. DEPT. OF ADMINISTRATION	CERTIFIED PUBLIC MGR PROGRAM - WILLIAM	1,375.00
01/15/2026	84930	SCCJA		5.00
01/15/2026	84931	SCOTLAND MEMORIAL HOSPITAL, I	DRUG SCREEN FOR ONBOARDING	560.00
01/15/2026	84932	SCRPA	SCPRA AGENCY MEMBERSHIP PACKAGE	375.00
01/15/2026	84933	SPEEDY SHEDS, LLC	BCC STORAGE BUILDING	14,067.00
01/15/2026	84934	TERMINIX SERVICE, INC.	TERMITE PROTECTION PLAN @ PUBLIC SAFETY	1,115.00
01/15/2026	84935	THOMAS ELECTRIC	WAREHOUSE ELECTRICAL OUTLET REPAIRS.	125.00
01/15/2026	84936	TRACIE LEE	HEALTH INS REIMBURSEMENT FROM JANUARY 2	56.15
01/15/2026	84937	TRI COUNTY MENTAL HEALTH	DASH & BASH DONATION	1,500.00

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01/15/2026	84938	TRINITY BEHAVIORAL CARE	RANDOM DRUG TESTING 4TH QTR	105.00
01/15/2026	84939	WALMART - TREVIPAY	JANITORIAL SUPPLIES FOR FD & WTP	69.13
01/15/2026	84940	WILLIAMS FIRE APPARATUS	REPAIR LEAKING PLATFORM LEVEL CYLINDERS	5,284.74
01/15/2026	84941	XEROX CORPORATION	EHQ384078 CUST # 725039200	173.86
01/20/2026	227(A)	ENTERPRISE FM TRUST	LEASE 2026 CUSTOMER #587064	41,989.51
01/22/2026	84942	AMAZON CAPITAL SERVICES	REFLECTIVE TAPE, BATTERIES, PULSE OXIME	419.39
01/22/2026	84943	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10
01/22/2026	84944	AMERICAN TEST CENTER INC	ANNUAL GROUND LADDER TESTING	2,486.25
01/22/2026	84945	ARC3 GASES	(M.SHOP) GF CYLINDER RENTALS #75703	45.20
01/22/2026	84946	ASSOC OF STATE FLOODPLAIN MAN	MEMBERSHIP - DENISE MILLER COB	180.00
01/22/2026	84947	AT&T	ACCT # 831-001-5177 876	1,014.69
01/22/2026	84948	AUTO ZONE		227.01
01/22/2026	84949	CAUSEY'S HOME CENTER	SCREWS FOR MAIN ST BUILDING	125.25
01/22/2026	84950	CC&I SERVICES, LLC	BENNETTSVILLE BUILDING DEPT SERVICES 11	3,625.00
01/22/2026	84951	D. NICHOLE DAVIS CONSULTING,	CONFLICT RESOLUTION SESSION FOR RETREAT	1,240.00
01/22/2026	84952	FIRST CITIZENS	2026 HOMETOWN LEGISLATIVE ACTION DAY AN	430.69
01/22/2026	84953	GENESIS CATERING EVENTS, INC.	FOOD TRAYS FOR RETREAT	220.00
01/22/2026	84954	HARBOR FREIGHT TOOLS	TOOL SET FOR S41	459.01
01/22/2026	84955	MASK CONSULTANTS L.L.C.	CONSULTING FEE DEC 2025	95.00
01/22/2026	84956	LEXISNEXIS RISK SOLUTIONS	ACCT # 7010779 - ONLINE SUBSCRIPTION	501.13
01/22/2026	84957	LISA JONES	ADV. PER DIEM SCRPT RTP APP WORKSHOP	185.36
01/22/2026	84958	MAINSTREET SC	MAIN STREET SC ANNUAL MEMBERSHIP	1,200.00
01/22/2026	84959	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DISPOSAL CONTRACT DEC 2	9,792.00
01/22/2026	84960	MCDONALD DIESEL REPAIR, LLC		255.00
01/22/2026	84961	MPD ENERGY LLC	DEF FOR P18	28.45
01/22/2026	84962	SANDHILL CONNEXIONS	NORTHSIDE 4025300	241.42
01/22/2026	84963	S & D AUTO PARTS		621.98
01/22/2026	84964	S & D AUTO PARTS		1,469.23
01/22/2026	84965	S & D AUTO PARTS		358.45
01/22/2026	84966	TERMINIX SERVICE, INC.	ACCT # 2249835 CONTRACT SER2022-1428293	713.04
01/22/2026	84967	YORKS TREE SERVICE	209 S EVERETT ST TREE ROOT REMOVAL AND	1,600.00
01/29/2026	84968	AMIKIDS BENNETTSVILLE	3RD QUARTER DONATION 25-26	1,500.00
01/29/2026	84969	AT&T	GF CLUB SRVC. CITYWIDE JAN 13, 2025	961.34
01/29/2026	84970	AT&T	831-000-9182-060 254 15-401 BYPASS E	414.77
01/29/2026	84971	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	702.88
01/29/2026	84972	BREAD OF LIFE FOOD PANTRY	25-26 3RD QUARTER DONATION	1,500.00
01/29/2026	84973	COMMUNITY KITCHEN OF BENNETTS	3RD QUARTER DONATION 25-26	1,500.00
01/29/2026	84974	MARLBORO COUNTY	3RD QUARTER 25-26 COUNCIL/AGING	625.00
01/29/2026	84975	MARLBORO CHAMBER OF COMMERCE	3RD QUARTER DONATION 25-26	5,000.00
01/29/2026	84976	MARLBORO CIVIC CENTER	3RD QUARTER DONATION 25-26	5,000.00
01/29/2026	84977	MPD ENERGY LLC	DEF FOR P12	332.14
01/29/2026	84978	OLD MARLBORO SCHOOL COMMUNITY	3RD QUARTER DONATION 25-26	1,250.00
01/29/2026	84979	PEE DEE COALITION	3RD QUARTER DONATION 25-26	750.00
<b>W10CH TOTALS:</b>				
Total of 145 Checks:				395,131.01
Less 0 Void Checks:				0.00
Total of 145 Disbursements:				<u>395,131.01</u>
<b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b>				
01/06/2026	26(E)	PEBA INSURANCE BENEFITS	SC PEBA JAN 2026 UF	32,291.20
01/08/2026	34804	AMAZON CAPITAL SERVICES	LASER THERM. & 3' HEAT TAPE KITS	553.98

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		<b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b>		
01/08/2026	34805	VESTIS	6093908 UTILITIES	1,053.98
01/08/2026	34806	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	63.06
01/08/2026	34807	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.19
01/08/2026	34808	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.19
01/08/2026	34809	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.19
01/08/2026	34810	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	77.09
01/08/2026	34811	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	63.52
01/08/2026	34812	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	64.37
01/08/2026	34813	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	63.06
01/08/2026	34814	ASPLUNDH TREE EXPERT CO., INC	RIGHT AWAY	15,823.76
01/08/2026	34815	AT&T	UF ACCT 831-000-7009 081	577.24
01/08/2026	34816	AT&T	UF ACCT 831-000-7009 088	246.28
01/08/2026	34817	BENNETTSVILLE HARDWARE	DROP CORDS AND TEST GFCI	506.73
01/08/2026	34818	BLANCHARD MACHINERY CO.	COMPLETE GENSET FUEL POLISHING SERVICE	3,562.37
01/08/2026	34819	BORDER STATES INDUSTRIES INC	INVENTORY ITEMS	7,985.85
01/08/2026	34820	CARUS LLC	CARUS 8100 , CARUS 3350 YEAR 25/26	2,023.43
01/08/2026	34821	CHRISTY QUICK	2025 GYM MEMBERSHIP REIMBURSEMENT	40.00
01/08/2026	34822	CORE & MAIN, LP	GATE VALVES, REPAIR BANDS, BRASS FITTIN	9,070.92
01/08/2026	34823	DAVIS & BROWN, DIV OF NACC, I	WTP & WWTP WATER ANALYSIS INV# 31680	1,722.50
01/08/2026	34824	DUKE ENERGY PROGRESS	HWY 15-401 9100 8226 1957	17.67
01/08/2026	34825	FERGUSON WATERWORKS #950	MISC WATER PARTS	756.00
01/08/2026	34826	HERALD OFFICE SUPPLY INC.	CUBICLES FOR UTILITY BILLING, QUOTE #DW	12,734.80
01/08/2026	34827	JCI JONES CHEMICALS, INC	TON CHLORINE CYLINDERS-YEAR 25/26	3,651.02
01/08/2026	34828	MARLBORO WATER CO.	READINGS THROUGH NOV 10TH, 2025	74.75
01/08/2026	34829	MARLBORO ELECTRIC CO-OP	300196010 175 E. COXE RD WP	5,863.71
01/08/2026	34830	MCDONALD DIESEL REPAIR, LLC	CHECK E4 TIRE	478.97
01/08/2026	34831	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS 2	160.00
01/08/2026	34832	OMEGA ENGINEERING INC.	(1) #LVU816 NON-CONTACT LOOP POWERED UL	1,481.47
01/08/2026	34833	O'REILLY AUTO PARTS	BATTERIES FOR LYALL STREET, INTERNATION	708.37
01/08/2026	34834	PEE DEE FUEL, INC.	UF CHARGES FOR NOV 2025 ACCT 0003365	220.80
01/08/2026	34835	SWEATT, EDNA M	UB refund for account: 05217-03460	94.89
01/08/2026	34836	MCCALL, KIMBERLY R	UB refund for account: 02465-02578	468.62
01/08/2026	34837	THOMPSON, SHARON D	UB refund for account: 04700-02414	69.16
01/08/2026	34838	SAM'S CLUB	COFFEE CREAMER	32.49
01/08/2026	34839	SANDHILL CONNEXCTIONS	BROADBAND FIBER/225 HUCKABEE ST	81.70
01/08/2026	34840	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY P	6,318.40
01/08/2026	34841	THE SOURCING GROUP, LLC		385.53
01/08/2026	34842	US BANK CHARLOTTE	SFR 2009 SCHEDULE A & B BOND INSTALLMEN	15,170.58
01/08/2026	34843	VERIZON WIRELESS	ACCT# 613247405-00001 NOV-DEC 2025	841.56
01/08/2026	34844	WALMART - TREVIPAY	COLD WEATHER SUPPLIES FOR JET VAC	123.57
01/08/2026	34845	WAYPOINT ANALYTICAL	SLUDGE SAMPLES INVOICE #16-1030012	515.00
01/08/2026	34846	WOLFE & ASSOCIATES, INC.		53.50
01/08/2026	34847	GRAINGER INC.	TUBULAR SOCKET-MOUNT HEATERS & CHEMICAL	192.21
01/08/2026	34848	XEROX CORPORATION	HHZ766409 CUST # 723165890	147.14
01/12/2026	34850	MARLBORO ELECTRIC CO-OP	ACCT # 300196002 DEC 2025	850,602.07
01/12/2026	34851	SC DEPT OF REVENUE	UF SALES USE TAX DEC 2025	97.98
01/15/2026	34852	AMAZON CAPITAL SERVICES	WTP & WWTP OFFICE SUPPLIES	308.14
01/15/2026	34853	VESTIS	6093908 UTILITIES	250.85
01/15/2026	34854	VESTIS	WASTERWATER CUST-6093912 ACCT-8600768	74.89
01/15/2026	34855	VESTIS	WATER TREATMENT CUST-6093867 ACCT-860	66.37
01/15/2026	34856	ASPLUNDH TREE EXPERT CO., INC	RIGHT AWAY	17,076.00

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01/15/2026	34857	AUTO ZONE		84.13
01/15/2026	34858	AUTOMATION DIRECT, INC.	MS4SA-AP-ADC 8 PIN ON-DELAY RELAY TIMER	302.40
01/15/2026	34859	BENNETTSVILLE HARDWARE	PIPE AND FITTINGS	256.90
01/15/2026	34860	BLANCHARD MACHINERY CO.	GENERATOR REPAIRS	1,384.84
01/15/2026	34861	DAVIS & BROWN, DIV OF NACC, I	WTP & WWTP WATER ANALYSIS INV# 31787	1,025.94
01/15/2026	34862	EMA RESOURCES, INC.	LAND APPLICATION OF SLUDGE INV.# 9171	62,693.26
01/15/2026	34863	JACOB STOTT	HEALTH INS REIMBURSEMENT FROM JANUARY 2	85.15
01/15/2026	34864	LORI O'TUEL	GYM REIMBURSTMENT 6 MONTHS	60.00
01/15/2026	34865	MARLBORO WATER CO.	READINGS THROUGH DEC 10TH, 2025	50.00
01/15/2026	34866	MCDONALD DIESEL REPAIR, LLC	REPLACED HYDRAULIC HOSE E6	1,007.21
01/15/2026	34867	MAGNOLIA RIVER	ENGINEERING CONTRACT	799.00
01/15/2026	34868	MPD ENERGY LLC	OFF-ROAD DIESEL FOR WTP (INV. 23166 & 2	8,645.57
01/15/2026	34869	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D02	104.91
01/15/2026	34870	SAM'S CLUB	COTTONELLE WIPES	11.92
01/15/2026	34871	SOUTHEASTERN TRANSFORMER	TRANSFORMER REPAIR	4,459.59
01/15/2026	34872	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	228.16
01/15/2026	34873	USA BLUE BOOK	TIME MARK 261ST120 ALTERNATING RELAY FO	134.90
01/15/2026	34874	WOLFE & ASSOCIATES, INC.	DRUG TEST CONTRACT	180.00
01/21/2026	34875	CITY OF BENNETTSVILLE	TRANSFER FUNDS TO PAY AECOM WWTP EVAL.	11,632.45
01/22/2026	34876	AIRGAS USA, LLC	CYLINDER RENTAL DEC 2025	306.46
01/22/2026	34877	AMAZON CAPITAL SERVICES	BLACK NITRILE 2XL GLOVES	454.68
01/22/2026	34878	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	8.10
01/22/2026	34879	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	45.20
01/22/2026	34880	ARC3 GASES	WWTP CYLINDER RENTALS #90427	75.33
01/22/2026	34881	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	45.20
01/22/2026	34882	ASPLUNDH TREE EXPERT CO., INC	RIGHT AWAY	3,187.52
01/22/2026	34883	AT&T	ACCT # 831-001-5177 876	710.29
01/22/2026	34884	AUTOMATION DIRECT, INC.	MS4SM-AP-ADC 11 PIN ON-DELAY RELAY TIME	151.20
01/22/2026	34885	BRANTLEY DOUGLAS III	REIMBURSEMENT - SAFETY WORK BOOTS	142.25
01/22/2026	34886	CAROLINA TECHNICAL SERVICES,	INSTALLED, PROGRAMMED & STARTUP OF HEAV	1,912.48
01/22/2026	34887	FIRST CITIZENS	HYOGO EXPRESS: LUNCH FOR STAFF	530.08
01/22/2026	34888	MARLBORO ELECTRIC CO-OP	300196011 PRISON SITE FBOP-PUMP	11,461.00
01/22/2026	34889	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS 2	160.00
01/22/2026	34890	WADE, TRACY	UB refund for account: 04762-10250	12.59
01/22/2026	34891	SANDHILL CONNEXIONS	BVILLE WATER 4134500	91.51
01/22/2026	34892	SOUTHERN CORROSION	WATER TANK MANAGEMENT SERVICE MONTHLY P	6,318.40
01/22/2026	34893	S & D AUTO PARTS		296.89
01/22/2026	34894	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE ACCT#2249389	220.00
01/22/2026	34895	USA BLUE BOOK	10 BOXES # 32139 THICKSTER GLOVES	317.57
01/22/2026	34896	WADE'S HARDWARE INC.	PIPE WRAP	293.18
01/22/2026	34897	WALMART - TREVIPAY	6 GALLONS OF VINEGAR	49.26
01/27/2026	34898	CITY OF BENNETTSVILLE	\$100 REPORTED OVER	100.00
01/28/2026	34899	COLONIAL CHEMICAL SOLUTIONS,	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 25	21,350.35
01/29/2026	34900	AT&T	UF CLUB SRVC. CITYWIDE JAN 13, 2025	574.73
01/29/2026	34901	AT&T	831-000-9182-060 254 15-401 BYPASS E	259.23
01/29/2026	34902	AT&T	254 HWY 15-401 BYPASS E 831-000-9181 67	439.30
01/29/2026	34903	MARLBORO ELECTRIC CO-OP	300196007 254 E BYPASS 15-401	384.70
01/29/2026	34904	MARLBORO COUNTY ECONOMIC	3RD QUARTER DONATION 25-26	5,625.00
01/29/2026	34905	STEVEN'S PUMPING SERVICE LLC	CONTRACT WORK FOR DECEMBER 2025	2,500.00

W30CH TOTALS:

Total of 102 Checks:

1,146,298.95

**CHECK REGISTER FOR CITY OF BENNETTSVILLE**

CHECK DATE 01/01/2026 - 01/31/2026

BANK CODE: W10CH, W30CH

Check Date	Check	Vendor Name	Description	Amount
<b>Bank W30CH BENN ELECTRIC WATER &amp; GAS</b>				
				0.00
			Less 0 Void Checks:	
			Total of 102 Disbursements:	<u>1,146,298.95</u>
<b>REPORT TOTALS:</b>				
			Total of 247 Checks:	1,541,429.96
			Less 0 Void Checks:	0.00
			Total of 247 Disbursements:	<u>1,541,429.96</u>