Bank FCPAY BENN PAYROLL

Check Date	Check	Vendor Name	Description	Amount	
01/05/2024	190(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH BILL 2024	95,161.06	
01/05/2024	191(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH INSURANCE JANUARY 2024	2,651.34	
01/30/2024	192(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH FEBRUARY 2024	88,945.71	
01/30/2024	193(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH FEBRUARY 2024	2,651.34	

FCPAY TOTALS:

Total of 4 Checks:	189,409.45
Less 0 Void Checks:	0.00
Total of 4 Disbursements:	189,409.45

Bank W10CH BENN GENERAL FUND

Check Date	Check	Vendor Name	Description	Amount	
01/01/2024	143(A)	CHASTITY RUMMAGE	JAN 2024 SALARY	2,166.67	
01/01/2024	144(A)	GROVER MCQUEEN, JR.	JAN SALARY 2024	2,166.67	
01/09/2024	81532	ADVANCED EMERGENCY SERVICES TRAININ	POLO SHIRTS	585.90	
01/09/2024	81533	BENNETTSVILLE HARDWARE	ANCHOR & PHILIP SCREWS	21.36	
01/09/2024	81534	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE JANUARY 2024	27,476.13	
01/09/2024	81535	HANEY'S TIRE & RECAPPING	2 11R 22.5 STEERS AND 4 RECAPS 11R22.5	1,960.72	
01/09/2024	81536	HARBOR FREIGHT TOOLS	DOOR LOCK INSTALL KIT	10.66	
01/09/2024	81537	LOWES COMPANIES INC.	LOCK DOOR/ENTRY KNOB	77.01	
01/09/2024	81538	MCARTHUR FARMS	ADDITIONAL 25 GUEST FOR SWEARING IN CERE	453.75	
01/09/2024	81539	MCDONALD DIESEL REPAIR, LLC	REPACKED CLAM SHELL CYLINDER ON P10	577.63	
01/09/2024	81540	MCNIEL ENTERPRISES, INC	DEPT. CHRISTMAS PARTY AT THE SKYE	415.00	
01/09/2024	81541	MPD ENERGY LLC	2.8 GALS OF DEF FOR P36	40.16	
01/09/2024	81542	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-1ST QUARTER 2	198.00	
01/09/2024	81543	RIVERSTREET NETWORKS	00108986-9 NOV 2023 ALARM SYSTEM	38.95	
01/09/2024	81544	S & D AUTO PARTS	PARTS FOR POLICE DEPT	11.31	
01/09/2024	81545	SAF-WAY RECYCLER, INC.	RECYCLE USED OIL	13.64	
01/11/2024	81546	CAROLINA PRINTING, SPORTS & TROPHY	8 POLO SHIRTS WITH EMBROIDERY	466.56	
01/11/2024	81547	HANNA ENGINEERING, LLC	DOWNTOWN STREETSCAPE	5,100.00	
01/12/2024	81548	A PLUS AUTO SPA	DETAILED CHIEF MILLER CHEVY TRUCK	135.00	
01/12/2024	81549	AMAZON CAPITAL SERVICES	VARIOUS OFFICE SUPPLIES	1,742.83	
01/12/2024	81550	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	8.10	
01/12/2024	81551	AMICK EQUIPMENT CO., INC	BOOM TUBE FOR KNUCKLE BOOM P1	379.35	
01/12/2024	81552	ARC3 GASES	(M. SHOP) GF CYLINDER RENTAL #75703	43.19	
01/12/2024	81553	AT&T	GF CHARGES 831-000-7009 008	230.64	
01/12/2024	81554	AT&T	GF MIS ACCOUNT 831-000-7009-081	798.00	
01/12/2024	81555	AUTO ZONE	OIL AND CABIN FILTER FOR F150 PD	20.06	
01/12/2024	81556	BENNETTSVILLE HARDWARE	DOOR PLATE	64.78	
01/12/2024	81557	BRIANNA CARROLL	VOLUNTEERS PAY DECEMBER	150.00	
01/12/2024	81558	CHAMPION MEDIA, LLC	ADVERTISING FOR CHRISTMAS PARADE	394.99	
01/12/2024	81559	CHARLES ILLER	VOLUNTEER PAY DECEMBER	150.00	
01/12/2024	81560	CHESTERFIELD COUNTY SHERIFF'S OFC	CRIMINAL INTERDICTION TRAINING/CHESTERFI	500.00	V
		Void Reason: SENT TO WRONG VENDOR			
01/12/2024	81561	CHET POLSON	HAPPY BIRTHDAY	5.00	
01/12/2024	81562	DONALD MCELVEEN	HAPPY BIRTHDAY	5.00	
01/12/2024	81563	FIRST CITIZENS	GF CHARGES BOX 1253	192.98	
01/12/2024	81564	FURR FACILITIES, INC.	C&D TO LANDFILL	1,162.00	
01/12/2024	81565	GALLS, LLC.	UNDER ARMOUR WOMENS (FT2739) UNDER ARMOU	327.53	
01/12/2024	81566	GARRETT WILLIAMS	HAPPY BIRTHDAY	5.00	V
01/12/2024	81567	HAMILTON OFFICE SUPPLY	ATTENDENCE CARDS/STAPLES	94.81	
01/12/2024	81568	HARBOR FREIGHT TOOLS	SUPPLIES	117.75	
01/12/2024	81569	HARRIS COMPUTER SYSTEMS	1094 1095 FORMS	209.86	
01/12/2024	81570	HUNTER WEBB	VOLUNTEER PAY DECEMBER	100.00	
01/12/2024	81571	INNOVATIVE CREDIT SOLUTIONS	DRIVING RECORDS AND NATIONAL CRIMINAL BR	55.00	

Check Date	Check	Vendor Name	Description	Amount
01/12/2024	81572	JACK HERNDON	VOLUNTEER PAY DECEMBER	150.00
01/12/2024	81573	JOHN DEERE FINANCIAL	IDLER PULLEY FOR Z950M	82.02
01/12/2024	81574	JOHN STANTON	VOLUNTEER PAY DECEMBER	50.00
01/12/2024	81575	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,593.82
01/12/2024	81576	LESSLIE WELDING & FABRICATING, INC.	PUMP TESTING E-42 AND E-45	450.00
01/12/2024	81577	LUTHER LYNCH	HAPPY BIRTHDAY	5.00
01/12/2024	81578	MARLBORO WATER CO.	REDHILL # 121	21.50
01/12/2024	81579	MASK CONSULTANTS L.L.C.	DECEMBER CONSULTANT PROFESSIONAL FEES	95.00
01/12/2024	81580	MCDONALD DIESEL REPAIR, LLC	REPLACED AIR TANK ON WALKING TRAILER	1,016.68
01/12/2024	81581	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DESPOSAL ANNUAL CONTRACT	9,792.00
01/12/2024	81582	MECO, INC	DHEC REQUIRED UST TESTING - RELEASE DETE	48.50
01/12/2024	81583	MIKE HAGAN	VOLUNTEER PAY DECEMBER	50.00
01/12/2024	81584	MPD ENERGY LLC	DEF 7.1 GALLON FOR P10	73.52
01/12/2024	81585	MUNICIPAL ASSOCIATION OF SC	BLOA MEMBERSHIP DUES	35.00
01/12/2024	81586	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00
01/12/2024	81587	PUBLIQ SOFTWARE , LLC.	COUNTY TAX COLLECTION EXPENSE # C-2186	4,647.92
01/12/2024	81588	RAHQUISE BROWN	HAPPY BIRTHDAY	5.00
01/12/2024	81589	S & D AUTO PARTS	27060 OIL FILTER FOR WHITE CHARGER	461.22
01/12/2024	81590	SAM'S CLUB	COFFEE TWO BOXES ITEM# 980010669	231.32
01/12/2024	81591	SAMMY CROSLAND	HAPPY BIRTHDAY	5.00
01/12/2024	81592	SC DEPT OF REVENUE	GF USED TAXES	21.62
01/12/2024	81593	STAFFORD LIGHTING AND SOUND	SOUND SYSTEM REPAIR FOR COMMUNITY CENTER	800.00
01/12/2024	81594	SUTTON'S SAFETY SHOES, INC	ANNUAL SAFETY SHOES	1,955.18
01/12/2024	81595	TAMMY HAMER	HAPPY BIRTHDAY	5.00
01/12/2024	81596	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	1,055.00
01/12/2024	81597	THE IVY SHOP	BLOOMING PLANT/FRESH ARRANGEMENTS FOR XM	177.80
01/12/2024	81598	TYLER SMITH	HAPPY BIRTHDAY	5.00
01/12/2024	81599	UNIFORMS BY JOHN INC	INVOICE 55131-1	61.47
01/12/2024	81600	WALMART COMMUNITY	SUPPLIES FOR WINTER WONDERLAND PARTY	426.37
01/12/2024	81601	WESLEY GERMAN	HAPPY BIRTHDAY	5.00
01/12/2024	81602	WILLIAM PARRISH	VOLUNTEER PAY DECEMBER	150.00
01/12/2024	81603	WILLIAM PARRISH	HAPPY BIRTHDAY	5.00
01/12/2024	81604	WILLIAM PORTER	HAPPY BIRTHDAY	5.00
01/12/2024	81605	WRIGHTS AUTO GLASS LLC	REPLACED FRONT WINDSHIELD ON 0	666.47
01/12/2024	81606	XEROX CORPORATION	MUNICIPAL COURT XEROX HQH-268990 -HHZ-76	638.30
01/19/2024	81607	ADVANCE AUTO PARTS	FUEL 50:1	76.89
01/19/2024	81608	AMAZON CAPITAL SERVICES	HADEN ACADEMY UNIFORMS AND DESK CALENDER	400.22
01/19/2024	81609	ARAMARK UNIFORM & CAREER APPAREL	8600742929 ADMIN	684.49
01/19/2024	81610	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	227.93
01/19/2024	81611	BENNETTSVILLE HARDWARE	SUPPLIES	138.97
01/19/2024	81612	BILL PORTER	FIRE SERVICE IMPROVEMENT TRAINING	310.16
01/19/2024	81613	CAROLINA SIGNS	MAGNETS FOR JEAN QUICK CAR IN PARADE	54.00
01/19/2024	81614	DANA SAFETY SUPPLY, INC	NEXBELT/NYLON BELT FOR HENDRIX	44.28
01/19/2024	81615	DENISE MILLER	COFFEE WITH COG	82.28
01/19/2024	81616	FIRST DUE	FIRE DEPARTMENT COMPUTER PROGRAM	8,350.00
01/19/2024	81617	FRED MILLER	3 MONTHS GYM MEMBERSHIP FOR DENISE AND F	60.00
01/19/2024	81618	GALLS, LLC.	GERMAN, CHAVIS, AND RUMMAGE BOOTS	530.96
01/19/2024	81619	HAMER HEATING & COOLING, INC.	BREAKER WAS OFF, REPLACED 60AMP BREAKER	200.00
01/19/2024	81620	INNOVATIVE CREDIT SOLUTIO	ANNUAL MEMBERSHIP 2024	75.00
01/19/2024	81621	MAIN STREET SC	MSB CLASSIC MEMBERSHIP	1,200.00
01/19/2024	81622	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	339.00
01/19/2024	81623	MIKE HAGAN	VOLUNTEER PAY DECEMBER	100.00
01/19/2024	81624	MPD ENERGY LLC	3.7 GALS OF DEF FOR P12	24.78
01/19/2024	81625	ODB COMPANY	GUTTER BROOMS	892.46
01/19/2024	81626	PDC COMMUNICATIONS &	RADIO MAINTENANCE FOR JANUARY	465.00
01/19/2024	81627	S & D AUTO PARTS	CASE OF COOLANT AND 2 HEAVY DUTY GALLONS	330.32
01/19/2024	81628	SANDHILL CONNEXTIONS	COMM. CENTER CABLE BROADBAND	229.42
01/19/2024	81629	STATE OF SOUTH CAROLINA	CRR TRAINING	16.00
01/19/2024	81630	TERMINIX SERVICE, INC.	VISITOR CENTER SER 2022-1428293	375.00
01/19/2024	81631	WALLY'S FIRE & SAFETY	QUOTE 57679	861.84

Check Date	Check	Vendor Name	Description	Amount
01/19/2024	81632	WALMART COMMUNITY	SUPPLIES	147.45
01/19/2024	81633	WILL GRIGGS	FIRE SERVICE IMPROVEMENT TRAINING	246.08
01/19/2024	81634	DOMINICA STUCKEY	OHSJP GRANT SOLICITATION WORKSHOP-COLUMB	174.09
01/22/2024	81635	BRITTANY JONES	OHSJP GRANT SOLITATION WORKSHOP-COLUMBIA	346.76
01/22/2024	81636	FURMAN UNIVERSITY	TUITION FOR DIVERSITY LEADERS INITIATIVE	3,300.00
01/23/2024	81637	RYAN RUMMAGE	PURCHASED SHIRTS FOR HAYDEN AND COMMINIT	214.19
01/24/2024	81638	AT&T	MC INTERNET 01/24 131902457	133.04
01/24/2024	81639	BENNETTSVILLE FORD	CENTER CAP FORD EXPLORER 402 PAY FROM ST	26.50
01/24/2024	81640	CATHY GARDNER	RIBBONS FOR CHRISTMAS WREATHS	299.20
01/24/2024	81641	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL PLUS CREDIT OF $127.72	6,162.71
01/24/2024	81642	MASC	MASC DUES-MUNICIPAL	2,791.40
01/24/2024	81643	RHINEHART FIRE SERVICES INC	REPAIR SCBA	195.28
01/24/2024	81644	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
01/24/2024	81645	SCRPA	SCRPA TRAIINING	75.00
01/24/2024	81646	TRUIST GOVERNMENTAL FINANCE	PW AND FIRE EQUIPMENT LEASE 2019	47,316.24
01/24/2024	81647	VC3, INC.	VC3 SUPPORT FOR DIFFERENT EMPLOYEES	477.28
01/26/2024	81648	BUSINESS CARD	GF CHARGES FOR DEC 2023	240.58
01/26/2024	81649	PEE DEE FUEL, INC.	GF FUEL CHARGES	2,363.43
01/26/2024	81650	THE SEMINAR GROUP	LAND USE LAW SEMINAR - DENISE MILLER	649.00

W10CH TOTALS:

Total of 121 Checks:	160,059.63
Less 2 Void Checks:	505.00
Total of 119 Disbursements:	159,554.63

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
01/09/2024	32205	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	2,697.45
01/09/2024	32206	BENNETTSVILLE HARDWARE	SPRAY FOAM, CLAMP LIGHT, MOUSE TRAP & PE	48.54
01/09/2024	32207	FERGUSON WATERWORKS #950	URGENT ORDER FOR 2" METER	1,890.00
01/09/2024	32208	LOWES COMPANIES INC.	IMPACT GUN, SHOVELS, SAFETY SUPPLIES.	248.34
01/09/2024	32209	MARLBORO ELECTRIC CO-OP	DECEMBER 2023 MONTHLY 300196002	673,852.89
01/09/2024	32210	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS JA	150.00
01/09/2024	32211	O'REILLY AUTO PARTS		147.36
01/09/2024	32212	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE DEC 2023	25.00
01/09/2024	32213	PALMETTO UTILITY PROTECTION SVC,INC	ANNUAL ONE CALL MEMBER	667.00
01/09/2024	32214	PDC COMMUNICATIONS &	RADIO MAINTENANCE CONTRACT-1ST QUARTER 2	1,602.00
01/09/2024	32215	PEARCE, SARAH J	UB refund for account: 03847-01912	96.22
01/09/2024	32216	S & D AUTO PARTS	PARTS FOR WATER TREATMENT	2.80
01/09/2024	32217	SAF-WAY RECYCLER, INC.	RECYCLE USED OIL	16.36
01/09/2024	32218	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 23/24	2,294.00
01/11/2024	32219	HANNA ENGINEERING, LLC	MISC SERVICES	580.00
01/11/2024	32220	MARLBORO COUNTY TREASURER	PROPERTY TAX NOTICE- BEAUTY SPOT RD	435.05
01/12/2024	32221	AIRGAS USA, LLC	CYLINDER RENTAL DEC 2023	158.01
01/12/2024	32222	AMAZON CAPITAL SERVICES	(2) BATTERY BACKUPS	189.54
01/12/2024	32223	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	40.64
01/12/2024	32224	ARC3 GASES	WWTP CYLINDER RENTALS #90427	71.98
01/12/2024	32225	ARC3 GASES	(M.SHOP) UF CYLINDER RENTALS #75703	43.19
01/12/2024	32226	ARC3 GASES	ELECTRICAL CYLINDER RENT G1698	43.19
01/12/2024	32227	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,596.60
01/12/2024	32228	AT&T	UF CHARGES 831-000-7009-088	194.80
01/12/2024	32229	AT&T	UF MIS ACCOUNT 831-000-7009-081	574.55
01/12/2024	32230	BENN. ELECTRIC,WATER,	UTILITY BILLING PORTION OF BAD DEBT	730.46
01/12/2024	32231	BENNETTSVILLE HARDWARE	CHECK VALVE FOR CLX & CEMENT WELD KIT	78.88
01/12/2024	32232	CAUSEY'S HOME CENTER	3 INCH PIPE	73.43
01/12/2024	32233	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29566	1,408.57
01/12/2024	32234	FERGUSON WATERWORKS #950	BRASS FITTINGS #181320	889.92
01/12/2024	32235	FIRST CITIZENS	UF CHARGES PIZZA TIME	156.95

Check Date	Check	Vendor Name	Description	Amount	
01/12/2024	32236	HEATH & ASSOCIATES, INC.	DECEMBER 2023 GAS COMPLIANCE MONTHLY CON	550.00	
01/12/2024	32237	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	2,200.64	
01/12/2024	32238	JACOB STOTT	HAPPY BIRTHDAY	5.00	
01/12/2024	32239	LASER PRINT PLUS	POSTAGE FOR BILLS	4,000.00	
01/12/2024	32240	LINE EQUIPMENT SALES CO, INC.	TOOLS	6,166.28	
01/12/2024	32241	LORI O'TUEL	HAPPY BIRTHDAY	5.00	
01/12/2024	32242	MARLBORO WATER CO.	EUGENE COPELAND #1433	71.50	
01/12/2024	32243	MECO, INC	DHEC REQUIRED UST TESTING - RELEASE DETE	48.50	
01/12/2024	32244	MORRIS PATRICK SMITH, SR.	HAPPY BIRTHDAY	5.00	
01/12/2024	32245	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER	97.94	
01/12/2024	32246	S & D AUTO PARTS	BATTERY FOR COXE RD. GENERATOR	329.84	
01/12/2024	32247	SAM'S CLUB	COFFEE TWO BOXES ITEM# 980010669	16.23	
01/12/2024	32248	SC DEPT OF REVENUE	UF CHARGES FOR USED TAXES	21.09	
01/12/2024	32249	SCANA ENERGY MARKETING, LLC	DECEMBER GAS USAGE	191,182.72	
01/12/2024	32250	SUTTON'S SAFETY SHOES, INC	ANNUAL SAFETY SHOES	1,875.94	
01/12/2024	32251	TANNER INDUSTRIES, INC.	RENTAL FOR LEASED AMMONIA TANK @ LYALL S	980.00	
01/12/2024	32252	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00	
01/12/2024	32253	TERRY POWERS	HAPPY BIRTHDAY	5.00	
01/12/2024	32254	THE SOURCING GROUP, LLC	UTILITY BILLS	446.96	
01/12/2024	32255	US BANK OPERATIONS CTR	SRF 2009 A & B PER SCHEDULE FOR 07/01	15,170.56	
01/12/2024	32256	USA BLUE BOOK	LAB SUPPLIES	292.86	
01/12/2024	32257	WALMART COMMUNITY	RAIN COAT	205.11	
01/12/2024	32258	XEROX CORPORATION	WWTP MONTHKY Y4X-933101	199.03	
01/12/2024	32259	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM UPGRADES	19,030.00	V
		Void Reason: REFER TO MAKER			
01/12/2024	32260	HANNA ENGINEERING, LLC	FIRESTONE AREA SEWER UPGRADES	17,160.00	V
		Void Reason: REFER TO MAKER			
01/19/2024	32261	ARAMARK UNIFORM & CAREER APPAREL	860074929 ADMIN	1,494.14	
01/19/2024	32262	ARAMARK UNIFORM & CAREER APPAREL	860076833 UTILITES	442.40	
01/19/2024	32263	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY	3,705.40	
01/19/2024	32264	BENNETTSVILLE HARDWARE	COUPLINGS #200514	29.15	
01/19/2024	32265	EVOQUA WATER TECHNOLOGIES, LLC	PARTS TO REPAIR CHLORINE DIOXIDE	294.21	
01/19/2024	32266	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	12,238.00	
01/19/2024	32267	MOSCA DESIGN, INC.	COMMERCIAL CHRISTMAS TREE TOPPER FOR CIT	1,142.73	
01/19/2024	32268	OPTERRA SOLUTIONS, INC	VEGETATION MANAGEMENT	500.00	
01/19/2024	32269	S & D AUTO PARTS	OIL FILTER FOR WATER TRATMENT DURANGO	2.80	
01/19/2024	32270	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51	
01/19/2024	32271	US BANK CHARLOTTE	DEBT SERVICE PAYMENT	560,945.45	
01/19/2024	32272	USA BLUE BOOK	(2) HONEYWELL CIRCULAR CHART PAPER # 141	121.26	
01/24/2024	32273	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 29652	1,048.95	
01/24/2024	32274	PETTY CASH/UTIL. BILLING	KEYS	26.90	
01/24/2024	32275	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70	
01/24/2024	32276	VC3, INC.	VC3 SUPPORT FOR DIFFERENT EMPLOYEES	268.47	
01/26/2024	32277	HANNA ENGINEERING, LLC	FIRESTONE AREA SEWER UPGRADES	17,160.00	
01/26/2024	32278	HANNA ENGINEERING, LLC	WATER & SEWER SYSTEM UPGRADES	19,030.00	
01/26/2024	32279	PEE DEE FUEL, INC.	UF FUEL CHARGES	5,925.02	
01/26/2024	32280	SCECB	APPLICATION FOR CERTIFICATION OF BRIAN M	100.00	

W30CH TOTALS:

Total of 76 Checks:	1,577,933.01
Less 2 Void Checks:	36,190.00
Total of 74 Disbursements:	1,541,743.01

REPORT TOTALS:

Total of 201 Checks:	1,927,402.09
Less 4 Void Checks:	36,695.00

Check Date	Check	Vendor Name	Description	Amount
Total of 197 Disbursements:				1,890,707.09