Check Date	Check	Vendor Name	Description	Amount	
Bank FCPAY BENN PAYROLL					
11/01/2024	211(E)	PEBA INSURANCE BENEFITS	GROUP HEALTH NOVEMBER 2024	92,109.52	
11/01/2024	212(E)	PEBA INSURANCE BENEFITS	RETIREE HEALTH NOV 2024	3,298.22	
FCPAY TOTALS:					
Total of 2 Checks:				95,407.74	
Less 0 Void Checks:				0.00	
Total of 2 Disbursements:				95,407.74	
Bank W10CH BENN GENERAL FUND					
11/01/2024	174(A)	CHASTITY RUMMAGE	NOV 2024 SALARY	2,166.65	V
11/01/2024	175(A)	GROVER MCQUEEN, JR.	NOV SALARY 2024	2,166.65	V
11/01/2024	176(A)	CHASTITY RUMMAGE	NOV 2024 SALARY	2,166.65	
11/01/2024	177(A)	GROVER MCQUEEN, JR.	NOV SALARY 2024	2,166.65	
11/04/2024	82871	ANGELA WARD	MILEAGE FOR SCMIT/SCMIRF 2024-COLA, SC	341.01	
11/04/2024	82872	PEE DEE COALITION	DONATION FOR FY 25	1,500.00	
11/04/2024	82873	SC DEPT OF REVENUE	GF USE TAXES	73.79	
11/07/2024	82874	ADVANCE AUTO PARTS	BATTERY FOR 402 TAHOE	368.67	
11/07/2024	82875	AMAZON CAPITAL SERVICES	PACK N ROLL PORTABLE CARRIER; 3 HOLE PUN	3,878.36	
11/07/2024	82876	AMERICAN PURE SPRING WATER	#006539 ADMIN/PLANNING WATER COOLER	62.84	
11/07/2024	82877	AMICK EQUIPMENT CO., INC	REPAIR ELECTRIC FUSE PANEL	6,690.32	
11/07/2024	82878	AT&T	GF MIS ACCOUNT 831-000-7009-081	805.21	
11/07/2024	82879	AT&T	GF CHARGES 831-000-7009 088	239.04	
11/07/2024	82880	AUTO ZONE	S10590 OIL FILTER FOR A24	224.48	
11/07/2024	82881	BENNETTSVILLE HARDWARE	BROOMS	60.43	
11/07/2024	82882	CARLIE C'S IGA	DIFFERENT CANDY FOR SPECIAL NEEDS AND DI	103.44	
11/07/2024	82883	GREGORY SCOTT	REIMBURSEMENT FOR MILL FARM HALLOWEEN EV	338.38	
11/07/2024	82884	HOWARD'S AUTOMOTIVE	MOUNT AND BALANCE TWO TIRES W. BAKER	60.00	
11/07/2024	82885	HUMANE SOCIETY OF MARLBORO COUNTY	3RD QUARTER FISCAL YEAR 2024-2025	13,500.00	
11/07/2024	82886	INNOVATIVE CREDIT SOLUTIONS	ONBOARDING FEES	36.00	
11/07/2024	82887	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,931.84	
11/07/2024	82888	MARLBORO ELECTRIC CO-OP	300196004 CONV CENTER	198.00	
11/07/2024	82889	MARLBORO WATER CO.	REDHILL # 121	21.50	
11/07/2024	82890	MCDONALD DIESEL REPAIR, LLC	CLEANED PACKER BLADE REPLACED TIRE AND C	650.25	
11/07/2024	82891	MCDUFFIE & SON COMPOSTING	LEAVES AND LIMB DISPOSAL ANNUAL CONTRACT	9,792.00	
11/07/2024	82892	MPD ENERGY LLC	PROPANE FORKLIFT INV 16871	63.18	
11/07/2024	82893	NICHOLSON BUSINESS SYSTEMS	LAWTRAK RENEWAL FEES	288.00	
11/07/2024	82894	ONLY THE FITTEST	DASH & BASH PROMO	300.00	
11/07/2024	82895	PUBLIQ SOFTWARE , LLC.	NOV 2024 VEHICLE RENEWAL	239.46	
11/07/2024	82896	RICHARD HAYES	REIMBURSEMENT FOR BOOTS	125.00	
11/07/2024	82897	S & D AUTO PARTS	BATTERY FOR 403 F250	680.33	
11/07/2024	82898	SAFE INDUSTRIES	INVOICES FOR REPAIRS	321.29	
11/07/2024	82899	STATE OF SOUTH CAROLINA	TRAINING CLASSES	33.00	
11/07/2024	82900	U.S. POSTAL SERVICE	MUNICIPAL COURT POST OFFICE BOX RENEWAL	188.00	
11/07/2024	82901	CITY OF BENNETTSVILLE	LOT CLEARING ENFORCEMENT FEE COLLECTED B	700.00	
11/07/2024	82902	TALX UC EXPRESS	8/1/24-10/31/24 UNEMPLOYMENT CLAIMS MAN	180.00	
11/08/2024	82903	AMERICAN LEGAL PUBLISHING CORP.	UPDATED SUPPLEMENT PAGES	1,166.00	
11/08/2024	82904	TAMMY KING	SCMHRA REIMBURSEMENT	239.30	
11/14/2024	82905	4 IMPRINT, INC.	CHRISTMAS ORNAMENTS 2024	3,165.03	
11/14/2024	82906	AMAZON CAPITAL SERVICES	OFFICE CHAIR	573.90	
11/14/2024	82907	AUTO ZONE	6 PB BLASTER PENETRATE SHOP SUPPLIES	76.48	
11/14/2024	82908	BENNETTSVILLE HARDWARE	MOP BUCKET	218.52	
11/14/2024	82909	BRITTANY JONES	MAINSTREET 4TH QTR TRAINING	60.53	
11/14/2024	82910	CARESOUTH CAROLINA, INC.	ONBOARDING HEALTH	320.00	
11/14/2024	82911	CARLIE C'S IGA	VARIOUS ITEMS FOR TASTE OF MARLBORO	328.16	V

Check Date	Check	Vendor Name	Description	Amount
		Void Reason: OVER PAYMENT-CK SENT BACK		
11/14/2024	82912	CAROLINA PRINTING, SPORTS & TROPHY	THREE DEPARTMENT EMBROIDERED SHIRTS BROW	181.44
11/14/2024	82913	CITY OF BENNETTSVILLE	TRANSFER STATE GRANT OPER ACCT TP CAP PR	750,000.00
11/14/2024	82914	CNC DOOR COMPANY	NORTHSIDE BAY DOOR REPAIR	1,450.44
11/14/2024	82915	COASTAL SANITARY SUPPLY CO.,INC.	SUPPLIES	640.88
11/14/2024	82916	DOLLAR TREE #4684	ITEMS FOR TASTE OF MARLBORO	43.20 V
		Void Reason: WRONG ADDRESS		
11/14/2024	82917	ENTERPRISE FM TRUST	GF ENTERPRISE MONTHLY LEASE 2024 587064	38,912.51
11/14/2024	82918	FIRST CITIZENS	CROWN AWARDS: TROPHIES FOR DASH AND BASH	1,384.36
11/14/2024	82919	FLORENCE TRUCK CENTER, INC.	FUEL FILTERS FOR P16	117.27
11/14/2024	82920	FORTRAN COMMUNICATIONS, INC.	LABOR FOR PHONE LINES & WIRE MOULD,JACK	3,193.53
11/14/2024	82921	FURR FACILITIES, INC.	C&D TO LANDFILL BROWN GOODS	2,758.40
11/14/2024	82922	HAMILTON OFFICE SUPPLY	INK CARTRIDGE	586.30
11/14/2024	82923	HANEY'S TIRE & RECAPPING	4 11R24.5 AND 6 11R22.5	2,448.49
11/14/2024	82924	HDL COMPANIES NC	SEPTEMBER COLLECTIONS INVOICES 09/30/202	10,338.08
11/14/2024	82925	MASK CONSULTANTS L.L.C.	OCTOBER 24 CONSULTING FEE	95.00
11/14/2024	82926	MCDONALD DIESEL REPAIR, LLC	FIXED AXLE SHAFT AND BEARING ON P18	4,567.04
11/14/2024	82927	MPD ENERGY LLC	DEF FOR P11	59.23
11/14/2024	82928	PEE DEE FUEL, INC.	GF CHARGES FOR OCT 31, 2024 ACCT#000336	81.16
11/14/2024	82929	PETTY CASH-FINANCE DEPT.	PETTY CASH FINANCE	55.90
11/14/2024	82930	RIVERSTREET NETWORKS	00108986-9 11/7-12/6/24 ALARM SYSTEM	38.95
11/14/2024	82931	S & D AUTO PARTS	PARTS FOR PUBLIC WORKS	1,251.24
11/14/2024	82932	SAFE INDUSTRIES	FIRE HELMET REPLACEMENT	5,505.84
11/14/2024	82933	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	300.00
11/14/2024	82934	TOURISM & BUSINESS DEVELOPMENT FUND	MOVING STATE ACH FROM GF TO FUND 15-ACCO	1,752.52
11/14/2024	82935	WALMART COMMUNITY	GIFT CARD - SCMHRA MEETING	97.25
11/14/2024	82936	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	13,526.62
11/26/2024	82937	ADVANCED EMERGENCY SERVICES TRAININ	UNIFORM	578.86
11/26/2024	82938	AMAZON CAPITAL SERVICES	TRUNK OR TREAT SUPPLIES 2024	938.87
11/26/2024	82939	AMBER HENDRIX	COLORING BOOKS FOR CHILDEREN	21.60
11/26/2024	82940	AMERICAN UNIFORM SALES	OFFICER PANEL NAME PLATES FOR BALLISTIC	160.06
11/26/2024	82941	AT&T	CITYWIDE GF NOV 13TH BILL 2024	983.02
11/26/2024	82942	AUTO ZONE	8 SPARK PLUGS FOR B1	54.52
11/26/2024	82943	BETHEA'S FLOWER SHOP	FLOWER FOR WAYNE MCCOLL FUNERAL SERVICES	129.60
11/26/2024	82944	CARLIE C'S IGA	VARIOUS ITEMS FOR TASTE OF MARLBORO	224.72
11/26/2024	82945	CAUSEY'S HOME CENTER	SWITCH FOR NS	9.71
11/26/2024	82946	CHAMPION MEDIA, LLC	TRUNK OR TREAT/CHRISTMAS PARADE AD	364.50
11/26/2024	82947	FIRST CITIZENS	FACEBOOK: ADS - DOWNTOWN DASH AND BASH	201.66
11/26/2024	82948	GALLS, LLC.	GALLS PRO WOMEN'S TAC FORCE TACTICAL PAN	273.83
11/26/2024	82949	HARBOR FREIGHT TOOLS	CASE	125.93
11/26/2024	82950	HARRIS COMPUTER SYSTEMS	TAX FORMS	211.67
11/26/2024	82951	HDL COMPANIES NC	OCTOBER COLLECTIONS INVOICES 10/31/2024	641.49
11/26/2024	82952	JAHARRA GRAVES	SC 27TH ANNUAL RURAL HEALTH CONFERENCE	114.00
11/26/2024	82953	JES COLUMBIA	REFUND FOR BUILDING PERMIT	140.00
11/26/2024	82954	LEE COUNTY LANDFILL-4767	MSW TO LANDFILL	6,815.49
11/26/2024	82955	MASON WILLIAM KING	ATTORNEY SALARY DEC 2024	1,994.75
11/26/2024	82956	MCDONALD DIESEL REPAIR, LLC	REPLACED LRRO TIRE TIPPER NOT WORKING AC	528.67
11/26/2024	82957	MPD ENERGY LLC	DEF FOR P12	18.74
11/26/2024	82958	PEE DEE FUEL, INC.	GF CHARGES FOR NOV 15, 2024 ACCT#000336	81.25
11/26/2024	82959	RICHARD HAYES	FIRE SAFE SC HOME SAFETY VISIT TRAINING@	142.04
11/26/2024	82960	ROSSER CONSTRUCTION	PUBLIC SAFETY ROOF REPLACEMENT (MAIN BLD	97,208.90
11/26/2024	82961	SAFE INDUSTRIES	HYDRO TEST CYLINDERS	5,707.33
11/26/2024	82962	SAM'S CLUB	3 CASES #980010669 COFFEE K-CUPS	186.26
11/26/2024	82963	SANDHILL CONNEXTIONS	NORTH FIRE CABLE BROADBAND	229.42
11/26/2024	82964	SANDHILL CONNEXTIONS	POLICE BROADBAND FIBER 4968600	81.70
11/26/2024	82965	SIRCHIE ACQUISITION COMPANY	PREPRINTED 3.5 INCH X 6.5 WHITE EVIDENCE	91.05
11/26/2024	82966	STATE OF SOUTH CAROLINA	PUMP 1	35.00
11/26/2024	82967	UNIFORMS BY JOHN INC	VARIOUS CLOTHING ITEMS	728.01
11/26/2024	82968	VC3, INC.	WORK COMPLETED OCT	486.00

Check Date	Check	Vendor Name	Description	Amount
11/26/2024	82969	VESTIS	6093847 ADMIN	590.17
11/26/2024	82970	XEROX CORPORATION	ADM MONTHLY ACCT#727126187 SER#ELQ-60953	715.40
11/27/2024	178(A)	CHASTITY RUMMAGE	DECEMBER 2024 SALARY	2,166.85 V
		Void Reason: RENAMING FILE TO ACH		
11/27/2024	179(A)	GROVER MCQUEEN, JR.	DECEMBER 2024 SALARY	2,166.85 V
		Void Reason: RENAMING FILE FOR ACH		
11/27/2024	180(A)	CHASTITY RUMMAGE	DECEMBER 2024 SALARY	2,166.85 V
11/27/2024	181(A)	GROVER MCQUEEN, JR.	DECEMBER 2024 SALARY	2,166.85 V
11/27/2024	182(A)	CHASTITY RUMMAGE	DECEMBER 2024 SALARY	2,166.85 V
		Void Reason: ACH IMPORT ISSUES		
11/27/2024	183(A)	GROVER MCQUEEN, JR.	DECEMBER 2024 SALARY	2,166.85 V
		Void Reason: ACH FILL ISSUE		
11/29/2024	184(A)	CHASTITY RUMMAGE	DECEMBER 2024 SALARY	2,166.85 V
		Void Reason: ACH FILE WILL NOT DOWNLOAD		
11/29/2024	185(A)	GROVER MCQUEEN, JR.	DECEMBER 2024 SALARY	2,166.85 V
		Void Reason: ACH FILE WILL NOT DOWNLOAD		
11/29/2024	186(A)	CHASTITY RUMMAGE	DECEMBER 2024 SALARY	2,166.85
11/29/2024	187(A)	GROVER MCQUEEN, JR.	DECEMBER 2024 SALARY	2,166.85

W10CH TOTALS:

Total of 114 Checks:	1,045,676.71
Less 12 Void Checks:	22,039.46
Total of 102 Disbursements:	1,023,637.25

Bank W30CH BENN ELECTRIC WATER & GAS

Check Date	Check	Vendor Name	Description	Amount
11/04/2024	33365	SC DEPT OF REVENUE	UF USE TAX FOR OCT 2024	491.88
11/04/2024	33366	US BANK CHARLOTTE	ACCT# 133317000 LOAN A & ACCT# 133318000	15,170.58
11/07/2024	33367	HERALD-ADVOCATE	NEWSPAPER SUBSCRIPTION WATER 3031242 EXP	40.00
11/07/2024	33368	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	554.30
11/07/2024	33369	AMERICAN PURE SPRING WATER	#006537 UTILITY BILLING SIDE WATER	25.85
11/07/2024	33370	AT&T	UF MIS ACCOUNT 831-000-7009-081	575.20
11/07/2024	33371	AT&T	UF CHARGES 831-000-7009-088	199.25
11/07/2024	33372	EAGLE RESEARCH CORPORATION	VERIZON AGREEMENT	2,206.92
11/07/2024	33373	EDWARDS REFRIGERATION	SERVICE CALL FOR ICE MACHINE	125.00
11/07/2024	33374	ENVIRONMENTAL RESOURCE ASSOCIATES	WATER STUDY FOR WTP	431.71
11/07/2024	33375	FERGUSON WATERWORKS #950	INVENTORY ITEMS	155.52
11/07/2024	33376	FURR GRADING & PAVING INC.	TONS OF SAND CLAY	741.83
11/07/2024	33377	LASER PRINT PLUS	POSTAGE FOR BILLINMG	4,000.00
11/07/2024	33378	LINE EQUIPMENT SALES CO, INC.	#6 DUPLEX	204.66
11/07/2024	33379	MARLBORO ELECTRIC CO-OP	300196009 ODOM RD 1471	4,836.06
11/07/2024	33380	MARLBORO WATER CO.	EUGENE COPELAND #1433	21.50
11/07/2024	33381	ONLINE INFORMATION SERVICES, INC.	MONTHLY INVOICE	68.86
11/07/2024	33382	QUENCH USA, INC.	WTP AND WAREHOUSE WATER COOLER ACCT#D026	97.59
11/07/2024	33383	S & D AUTO PARTS	OIL FILTER FOR G4	19.22
11/07/2024	33384	STRONG, SHERIL	UB refund for account: 39437-08982	44.54
11/07/2024	33385	MARLBORO ELECTRIC CO-OP	OCTOBER 2024 MONTHLY 300196002	593,979.47
11/07/2024	33386	TALX UC EXPRESS	8/1/24-10/31/24 UNEMPLOYMENT CLAIMS MAN	90.00
11/08/2024	33387	BORDER STATES INDUSTRIES INC	YEARLY ELECTRIC METER	8,424.00
11/14/2024	33388	AMAZON CAPITAL SERVICES	ADDING MACHINE TAPE , RECEIPT PRINTER TA	131.15
11/14/2024	33389	AUTO ZONE	FRONT BRAKE PADS FOR M6	281.13
11/14/2024	33390	BORDER STATES INDUSTRIES INC	ST LIGHTS	1,582.20
11/14/2024	33391	COLONIAL CHEMICAL SOLUTIONS, INC.	50% CAUSTIC (WTP & LYALL ST) 6 MONTH 24/	4,595.20
11/14/2024	33392	CONVERGINT TECHNOLOGIES	EQP FULL SERVICE DEAL DRAWER	467.22
11/14/2024	33393	DIEBOLD NIXDORF, INC.	DIEBOLD NIXDORF	1,073.00
11/14/2024	33394	HOWARD'S AUTOMOTIVE	FRONT END ALIGNMENT ON M1	79.99

Check Date	Check	Vendor Name	Description	Amount
11/14/2024	33395	MAGNOLIA RIVER	SEPTEMBER CONTRACT	650.00 V
		Void Reason: STOP PYMNT CK BY PB-RE-ISSUE CK		
11/14/2024	33396	MARLBORO ELECTRIC CO-OP	300196007 BYPASS 15-401 E 254	8,280.00
11/14/2024	33397	MCDONALD DIESEL REPAIR, LLC	CHECK LOW POWER E8	1,001.64
11/14/2024	33398	MUNICIPAL ASSOC. OF SC	MUNICIPAL ASSOCIATION	5.40
11/14/2024	33399	PEE DEE FUEL, INC.	UF CHARGES FOR OCT 31, 2024 ACCT#0003365	159.02
11/14/2024	33400	PETTY CASH-FINANCE DEPT.	COFFEE SUPPLIES, FUEL L& LUNCH	167.97
11/14/2024	33401	S & D AUTO PARTS	TOOL TO REMOVE IMPELLER	137.38
11/14/2024	33402	SCANA ENERGY MARKETING, LLC	OCT 2024 GAS USAGE	116,616.02
11/14/2024	33403	TENCARVA MACHINERY COMPANY	PARTS TO REPAIR CREEK LIFT STATION PUMP	1,056.76
11/14/2024	33404	TERMINIX SERVICE, INC.	CITYWIDE TERMINIX SERVICE 2249389	220.00
11/14/2024	33405	THE BLYTHE COMPANY LLC	VALVE MAINTENANCE SERVICE	7,373.25
11/14/2024	33406	TOWNSEND, LATANYA	UB refund for account: 04230-08898	42.49
11/14/2024	33407	USA BLUE BOOK	LAB SUPPLIES	1,383.04
11/14/2024	33408	WALMART COMMUNITY	BULBS	472.72
11/14/2024	33409	WORLD FUEL SERVICES, INC	(7500) GALLONS ULSD -CITY HALL	7,283.56
11/21/2024	33410	DEMOLITION PIGS LLC	SANTA SLEIGH - RED, PLYWOOD, LED LIGHTS	650.00 V
		Void Reason: VENDOR COULD NOT CASH CK UNDER BUSINESS NAME-REISSUE		
11/26/2024	33411	AIRGAS USA, LLC	CYLINDER RENTAL OCT 2024	197.19
11/26/2024	33412	AMAZON CAPITAL SERVICES	APC BATTERY BACKUP & LABELS	237.74
11/26/2024	33413	ASPLUNDH TREE EXPERT CO., INC.	RIGHT AWAY CLEARLING	7,372.05
11/26/2024	33414	AT&T	CITYWIDE UF NOV 13TH BILL 24	797.64
11/26/2024	33415	AUTO ZONE	STP OIL FILTER AND REAR BRAKES FOR G1	44.90
11/26/2024	33416	BENNETTSVILLE HARDWARE	NO HUB COUPLINGS FOR BYPASS TANK, FITTIN	215.05
11/26/2024	33417	BLANCHARD MACHINERY CO.	OIL CHANGES AND PM MAINTENANCE OF WTP GE	23,709.46
11/26/2024	33418	CHRISTY QUICK	NOV 24 GYM MEMBERSHIP	10.00
11/26/2024	33419	DAVIS & BROWN, DIV OF NACC, INC.	WATER ANALYSIS FOR WTP & WWTP INV# 30593	1,568.46
11/26/2024	33420	DUKE ENERGY PROGRESS	9100 8226 2148 SUNSET DRIVE 10/12-11/12/	70.00
11/26/2024	33421	FIRST CITIZENS	PSI - WASTEWATER TEST: BRIAN MATTHEWS	1,168.83
11/26/2024	33422	FISHER SCIENTIFIC CO., LLC	(6) AP1504700 GLASS FIBRE PREFILTERS	420.78
11/26/2024	33423	FRANCO, WILIAN	UB refund for account: 04441-09103	628.25
11/26/2024	33424	HANNA ENGINEERING, LLC	CROOKED CREEK PUMP STATION INVOICE F24-2	315.00
11/26/2024	33425	LASER PRINT PLUS	BILLING- LASER PRINT PLUS POSTAGE	4,000.00
11/26/2024	33426	LINE EQUIPMENT SALES CO, INC.	#6 DUPLEX	204.66
11/26/2024	33427	MARLBORO ELECTRIC CO-OP	300196006 INTERNATIONAL DR BS TNK	1,882.00
11/26/2024	33428	MONNIT CORPORATION	MONTHLY DATA PLAN ON 15 LIFT STATIONS OC	160.00
11/26/2024	33429	PEE DEE FUEL, INC.	UF CHARGES FOR NOV 15, 2024 ACCT#0003365	87.00
11/26/2024	33430	PITNEY BOWES GLOBAL	LEASE POSTAGE METER ACCT#0017474518 9/30	450.41
11/26/2024	33431	PROFESSIONAL PUMP & WELL, INC	INSTALL TRANSFORMER AT COXE WELL	3,270.00
11/26/2024	33432	S & D AUTO PARTS	NEW BATTERY E2	133.38
11/26/2024	33433	SAM'S CLUB	COFFEE AND CREAMER	538.76
11/26/2024	33434	SANDHILL CONNEXTIONS	WATER TREATMENT CABLE BROADBAND	87.51
11/26/2024	33435	SANDHILL CONNEXTIONS	WASTEWATER BROAD BAND CABLE 4933300	81.70
11/26/2024	33436	SEGRA	UF NOV 1ST INV ACCT# 500349 2024	6.64
11/26/2024	33437	TERMINIX SERVICE, INC.	ACCT# 2254021 UTILITY WAREHOUSE ANNUAL R	185.00
11/26/2024	33438	THOMPSON, TRANESHA	UB refund for account: 04556-09233	86.29
11/26/2024	33439	USA BLUE BOOK	(1) # 14686 GOULD SUMP PUMPS	563.59
11/26/2024	33440	VC3, INC.	COMPLETED WORK OCT	283.50
11/26/2024	33441	VESTIS	6093867 WATER TREATMENT	841.93
11/26/2024	33442	WATERGUARD, INC.	(54) 150 LB CHLORINE CYLINDERS 6 MONTH B	2,477.52
11/26/2024	33443	XEROX CORPORATION	UTILITY ADM MO RENTAL CUST#-724604475	165.08

W30CH TOTALS:

Total of 79 Checks:	838,473.40
Less 2 Void Checks:	1,300.00
Total of 77 Disbursements:	837,173.40

Check Date	Check	Vendor Name	Description	Amount
REPORT TOTALS:				
Total of 195 Checks:				1,979,557.85
Less 14 Void Checks:				23,339.46
Total of 181 Disbursements:				1,956,218.39