

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
01/06/2022	APBBT	56280	ALLEN & WEBB	ALLEN & WEBB ALLEN & WEBB ALLEN & WEBB	VAC TRUCK PARTS/REPAIRS SW# 0946: POLYGUARD/REELED HO HOSE REPAIR	4,557.00 59.14 152.60 <u>4,768.74</u>
01/06/2022	APBBT	56281	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 12/26,	3,045.90
01/06/2022	APBBT	56282	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0946: PULL BAR/MESH TARP AMICK EQUIPMENT COMPANY INC SW# 0921: (4) 1.25" TUBE CLAM	554.67 110.32 <u>664.99</u>
01/06/2022	APBBT	56283	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISL;AND SVCS: 11/8/2021-	198,111.97
01/06/2022	APBBT	56284	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 11/15/2	21.15
01/06/2022	APBBT	56285	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 11/15/2	45.65
01/06/2022	APBBT	56286	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 11/15/21-	13.35
01/06/2022	APBBT	56287	CINTAS CORPORATION	CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	288.22
01/06/2022	APBBT	56288	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INGAS & DIESEL @ SIGNAL POINT COLONIAL OIL INDUSTRIES, INC	10,385.97 4,923.90 <u>15,309.87</u>
01/06/2022	APBBT	56289	CP BACKFLOW LLC	CP BACKFLOW LLC	BACKFOW TESTS: FS# 1/FS#4, PAI	221.72
01/06/2022	APBBT	56290	DEXYP	DEXYP	FD PHONE/PRINT/DIGITAL SVCS: \	85.12
01/06/2022	APBBT	56291	DILMAR OIL COMPANY, INC	DILMAR OIL COMPANY, INC	SW DEPT: BULK DIESEL EXHAUST I	481.92
01/06/2022	APBBT	56292	ENVIRONMENTAL PRODUCTS & AC	ENVIRONMENTAL PRODUCTS & AC	(6) PICK/MANHOLE PICKS/ (2) LI	1,127.50
01/06/2022	APBBT	56293	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	SW# 0931: WIPER BLADES	60.89
01/06/2022	APBBT	56294	J H WILLIAMS CORPORATION	J H WILLIAMS CORPORATION	FOLLY# 7897: (4) TIRES / 255/6	821.64
01/06/2022	APBBT	56295	JONES FORD, INC.	JONES FORD, INC.	WW# 0345: (2) REAR LAMP ASSEMI	638.81
01/06/2022	APBBT	56296	LESSLIE WELDING & FABRICATI	LESSLIE WELDING & FABRICATI	2021 PUMP TESTING: E-802/E-80	740.00
01/06/2022	APBBT	56297	LOWES BUSINESS ACCOUNT/SYNC	LOWES BUSINESS ACCOUNT/SYNC	FLEET DEPT: (2) CANS VALSPAR I LOWES BUSINESS ACCOUNT/SYNC FLEET DEPT: MOULDING/TRIM BOA LOWES BUSINESS ACCOUNT/SYNC FLEET DEPT: METAL & WOOD CUTT LOWES BUSINESS ACCOUNT/SYNC POWER TOOL BATTERY CHARGER/BA LOWES BUSINESS ACCOUNT/SYNC FLEET DEPT: PUTTY KNIFE/PAINT, LOWES BUSINESS ACCOUNT/SYNC (4) HOSES/(4) WASH BRUSHES/(6)	99.36 133.81 28.44 94.25 109.02 462.82 <u>927.70</u>
01/06/2022	APBBT	56298	NEXTGEN TECHNOLOGIES, INC.	NEXTGEN TECHNOLOGIES, INC.	2022 FIRE ALARM MONITORING	720.00
01/06/2022	APBBT	56299	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	ALL UNITS@ FS#1 HQ: MEGUIAR T PARKS AUTO PARTS INC FD\$ 2879/S-801: BATTERY CANIS PARKS AUTO PARTS INC FD# 2879/S-801: PART FOR FUEL PARKS AUTO PARTS INC FD# 2879/S-801: PART FOR FUEL PARKS AUTO PARTS INC FOLLY# 8120: AIR FILTER PARKS AUTO PARTS INC FD# 2901/E-802: (4) SPIN-ON F PARKS AUTO PARTS INC SW# 0929: BULB FOR HEAD LIGHT PARKS AUTO PARTS INC FD# 2900/C-804: BATTERY + CORI PARKS AUTO PARTS INC FOLLY# 0208: ANTIFREEZE PARKS AUTO PARTS INC SW# 0930: (2) HALOGEN BRITELI PARKS AUTO PARTS INC FD# 2900/B-801: BATTERY + CORI PARKS AUTO PARTS INC FOLLY BEACH CREDIT: BRAKE PAD, PARKS AUTO PARTS INC FIRE DEPT CREDIT: BATTERY CORI PARKS AUTO PARTS INC CREDIT: FD# 2900/B-801: BATTEI	94.18 39.08 59.43 152.19 16.10 95.53 12.45 283.55 96.68 11.21 281.55 (393.54) (23.98) (281.55) <u>442.88</u>

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01/12/2022	APBBT	56310	ANTWON L. MCFADDEN	ANTWON L. MCFADDEN	REIMB. FOR WHEEL RIM/MANHOLE C	524.30
01/12/2022	APBBT	56311	AT-NET SERVICES, INC.	AT-NET SERVICES, INC.	TECHSENTRY SERVICES PLAN: NOV.	1,625.97
				AT-NET SERVICES, INC.	TECHSENTRY SERVICES PLAN: DEC.	1,625.97
				AT-NET SERVICES, INC.	TECHSENTRY SERVICES PLAN: JAN.	1,625.97
				AT-NET SERVICES, INC.	OFFICE 365/EMAIL ONLINE: NOV.	1,641.05
				AT-NET SERVICES, INC.	OFFICE 365/EMAIL ONLINE: DEC.	1,670.03
				AT-NET SERVICES, INC.	OFFICE 365/EMAIL ONLINE: JAN.	1,660.37
						<u>9,849.36</u>
01/12/2022	APBBT	56312	CALL EXPERTS	CALL EXPERTS	WW DEPT CALL CENTER SVCS: JAN.	271.73
01/12/2022	APBBT	56313	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	SW RECYCLING/DISPOSAL FEE@SIGI	86.00
01/12/2022	APBBT	56314	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	ACCT# 4540900019: FS# 2/2021 :	86.00
01/12/2022	APBBT	56315	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	ACCT# 3430200163: FS# 3/2021 :	86.00
01/12/2022	APBBT	56316	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	ACCT# 3340500003: FS# 4/2021 :	86.00
01/12/2022	APBBT	56317	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	4TH QUARTER 2021: CWS IMPACT	5,322.00
01/12/2022	APBBT	56318	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 11/16,	94.28
01/12/2022	APBBT	56319	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 4 @1833 OLD FOLLY RD: 11/:	48.25
01/12/2022	APBBT	56320	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 2@853 HARBORVIEW RD: 11/17	42.88
01/12/2022	APBBT	56321	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 1 HQ@1108 FOLLY RD: 11/16,	147.23
01/12/2022	APBBT	56322	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1115 SECESSIONVILLE RD: 11/17,	24.50
01/12/2022	APBBT	56323	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1739 SIGNAL POINT: 11/16/21-1:	605.44
01/12/2022	APBBT	56324	COMCAST	COMCAST	INTERNET SVCS@FS# 4: 1/7/22-2,	118.65
01/12/2022	APBBT	56325	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY SVCS@JI TOWN HALL MT	140.40
01/12/2022	APBBT	56326	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	FD# 2901/E-802: HUBCAP	179.72
					FLEET CONCEPTS OF CHARLESTCSW STOCK: (4) TAIL LIGHTS	45.78
						<u>225.50</u>
01/12/2022	APBBT	56327	KYLE MICHEL LAW FIRM, LLC	KYLE MICHEL LAW FIRM, LLC	PROFESSIONAL SERVICES: JAN. 20	3,104.00
01/12/2022	APBBT	56328	PACK & MAIL ETC.	PACK & MAIL ETC.	CK# 56226 TO STATE OF SC: ONL:	29.50
01/12/2022	APBBT	56329	RICK HENDRICK AUTOMOTIVE	RICK HENDRICK AUTOMOTIVE	FD# 2981/C-801: MIRROR	372.65
01/12/2022	APBBT	56330	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADDL SVC PURCHASE INSTALL: 1/:	103.52
01/12/2022	APBBT	56331	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: ACTUATOR NOZZI	833.70
01/12/2022	APBBT	56332	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/9/20	839.06
01/12/2022	APBBT	56333	U.S. BANK	U.S. BANK	ACCT# 2076735108/ADMIN FEES: :	975.14
01/12/2022	APBBT	56334	U.S. BANK	U.S. BANK	ACCT# 248395000/ADMIN FEES: 1:	1,303.78
01/12/2022	APBBT	56335	U.S. BANK	U.S. BANK	ACCT# 274118000/ADMIN FES: 12,	1,303.78
01/12/2022	APBBT	56336	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	2021 AUDITED FINANCIAL STMTS:	337.50
01/20/2022	APBBT	56337	AIRGAS USA, LLC	AIRGAS USA, LLC	CYLINDER RENTAL: ARGON/OXYGEN,	20.27
				AIRGAS USA, LLC	CYLINDER RENTAL: OXYGEN	45.62
						<u>65.89</u>
01/20/2022	APBBT	56338	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/9/20	1,229.80
01/20/2022	APBBT	56339	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PAY APP# 8, PHASE 2&3/SSES RI	277,029.60
01/20/2022	APBBT	56340	AT&T	AT&T	FIRE DEPT. MONTHLY PHONE SVCS:	607.03
01/20/2022	APBBT	56341	AT&T	AT&T	FS# 1 HQ/ACCT. 8310010729390:	578.99
01/20/2022	APBBT	56342	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: R. HOLLIE	93.18
				BOOTJACK, INC.	EMPLOYEE WORK BOOTS: A. WRIGHT	155.51
				BOOTJACK, INC.	EMPLOYEE WORK BOOTS: D. VENNI	166.76
						<u>415.45</u>
01/20/2022	APBBT	56343	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	FOLLY# 0246: COLANT HOSE/CLAMI	84.99
01/20/2022	APBBT	56344	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	TRMT/TRANSPORT/CR BILLING: DEC	5,746.39
01/20/2022	APBBT	56345	CHRISTOPHER T. ELLINGTON	CHRISTOPHER T. ELLINGTON	FD RECRUIT SCHOOL/DINNER PER I	68.00
01/20/2022	APBBT	56346	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	32.14

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01/20/2022	APBBT	56359	SABLE HOMES, LLC	SABLE HOMES, LLC	WARRANTY BOND REFUND: BENNETT	16,420.10
01/20/2022	APBBT	56360	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0927: CROSS COUNTY RD TO S	375.00
01/20/2022	APBBT	56361	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/16/2	839.06
01/20/2022	APBBT	56362	T-MOBILE USA, INC.	T-MOBILE USA, INC.	SW/WW GPS TRACKING: DECEMBER :	1,292.51
01/20/2022	APBBT	56363	U.S. BANCORP	U.S. BANCORP	CONTRACT# 077-0019934-00: VEH:	170,585.67
01/20/2022	APBBT	56364	VERIZON WIRELESS	VERIZON WIRELESS	SIGNAL PT. CELL PHONES: 12/6/2	1,567.86
01/20/2022	APBBT	56365	WEBSTER ROGERS LLP	WEBSTER ROGERS LLP	(6) HOURS OF CLOSING SUPPORT:	1,350.00
01/27/2022	APBBT	56366	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/16/2	1,716.00
				ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 1/9/20	57.20
						<u>1,773.20</u>
01/27/2022	APBBT	56367	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 1/13/202	10.44
01/27/2022	APBBT	56368	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 1/27/202	10.44
01/27/2022	APBBT	56369	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	416.69
01/27/2022	APBBT	56370	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: :	416.69
01/27/2022	APBBT	56371	BOOTJACK, INC.	BOOTJACK, INC.	EMPLOYEE WORK BOOTS: R. JACQUI	156.95
01/27/2022	APBBT	56372	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	PS# 2: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 3: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 5: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 8: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 10: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 12: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 14: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 15: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 19: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 21: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 11: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 18: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 22: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 24: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 28: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 34: 2021 STORM WATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 36: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 40: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 41: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 43: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 44: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 48: 2021 STORMWATER FEE	24.72
				CHARLESTON COUNTY REVENUE	PS# 49: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 50: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 51: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 52: 2021 STORMWATER FEE	37.08
				CHARLESTON COUNTY REVENUE	PS# 57: 2021 STORMWATER FEE	37.08
						<u>815.76</u>
01/27/2022	APBBT	56373	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	PS# 1: 2021 STORMWATER FEE	24.72
01/27/2022	APBBT	56374	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	FS# 4: 2021 STORMWATER FEE	133.49
01/27/2022	APBBT	56375	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	FS# 3: 2021 STORMWATER FEE	155.74
01/27/2022	APBBT	56376	CHARLESTON COUNTY REVENUE	CHARLESTON COUNTY REVENUE	FS# 2: 2021 STORMWATER FEE	118.66
01/27/2022	APBBT	56377	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INTOSHIBA COPIER LEASE@SIGNAL P	481.22
01/27/2022	APBBT	56378	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	INDIESEL FOR SIGNAL POINT ROAD	11,360.33
01/27/2022	APBBT	56379	COMCAST	COMCAST	INTERNET SERVICES@SP: 1/15/22-	418.73
01/27/2022	APBBT	56380	COMCAST	COMCAST	FS# 2 INTERNET SERVICES: 1/17,	118.65
01/27/2022	APBBT	56381	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCONTRACT# 6040540106000: 2/1/2	110.00
01/27/2022	APBBT	56382	COMPANION LIFE INSURANCE	COMPANION LIFE INSURANCE	CCPOLICY# 380-15-14556: FEBRUAR	453.70
01/27/2022	APBBT	56383	CORKYS OUTDOOR POWER EQUIP	CORKYS OUTDOOR POWER EQUIP	MCHAIN LOOPS/CHAIN CATCHERS/B&C	264.98

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01/27/2022	APBBT	56384	CUMMINS INC	CUMMINS INC	PM INSPECTION: PS# 1	330.42
				CUMMINS INC	PM INSPECTION: PS# 22	331.11
				CUMMINS INC	PM INSPECTION: PS# 11	321.10
				CUMMINS INC	PM INSPECTION: PS# 29	275.85
				CUMMINS INC	PM INSPECTION @ FIRE STATION#	319.04
				CUMMINS INC	PM INSPECTION @ FIRE STATION#	312.30
						<u>1,889.82</u>
01/27/2022	APBBT	56385	DORSEY TIRE COMPANY INC	DORSEY TIRE COMPANY INC	SW# 0922: SERVICE CALL INSTALJ	148.50
01/27/2022	APBBT	56386	EAST COAST HYDRAULICS, LLC	EAST COAST HYDRAULICS, LLC	SW# 0918: REPAIR BODY/WELDING	3,163.00
01/27/2022	APBBT	56387	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-48/SRF BONDS TEST	339.36
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-155/FT. JOHNSON & S	951.56
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-185/FM REPLACEMENT	43.75
				G. ROBERT GEORGE & ASSOCIAT	PROJ# 1760-187/ASSEMBLAGE@GRIN	131.25
				G. ROBERT GEORGE & ASSOCIAT	TASK ORDER# 21-1/WW REHAB PRO	839.22
						<u>2,305.14</u>
01/27/2022	APBBT	56388	HENRY SCHEIN INC.	HENRY SCHEIN INC.	MASKS/PULSE OXIMETERS/DISINFEC	566.49
				HENRY SCHEIN INC.	PULSE OXIMETERS/ NITRILE GLOV	303.66
				HENRY SCHEIN INC.	(3) BLOOD PRESSURE KITS	50.93
				HENRY SCHEIN INC.	(14) NASAL AIRWAYS	40.13
						<u>961.21</u>
01/27/2022	APBBT	56389	NEW LEAF BUILDERS	NEW LEAF BUILDERS	RE-ISSUE: PROJECT ADMIN. FEE/I	2,500.00
01/27/2022	APBBT	56390	PITNEY BOWES	PITNEY BOWES	STMT. 1/17/2022: POSTAGE/FEES	184.65
01/27/2022	APBBT	56391	PROPUMP & CONTROLS, INC.	PROPUMP & CONTROLS, INC.	SCADA SUPPORT RENEWAL	3,939.53
01/27/2022	APBBT	56392	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	ADD'L SVC PURCHASE INSTALL: 1,	103.52
01/27/2022	APBBT	56393	SOUTHEASTERN EXTRICATION SC	SOUTHEASTERN EXTRICATION SC	REG. FEES: COOK/HARDER/MAHONEX	1,600.00
01/27/2022	APBBT	56394	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 1/23/2	629.30
01/27/2022	APBBT	56395	STEVE ADEN	STEVE ADEN	MEALS: PIERCE TRAINING, FL: 2,	160.00
01/27/2022	APBBT	56396	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	EMPLOYEE PHYSICALS/PRE-EMPLOY	6,305.00
01/27/2022	APBBT	56397	THE POST & COURIER, INC.	THE POST & COURIER, INC.	RFP IT SVCS/PUBLIC NOTICE ADS:	2,455.68
01/27/2022	APBBT	56398	U.S. BANK	U.S. BANK	LOAN PAYMENT: FEBRUARY 2022	111,295.72
01/27/2022	APBBT	56399	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT. CELL PHONES: 12/11,	595.65
01/27/2022	APBBT	56400	WOW! BUSINESS	WOW! BUSINESS	WW DEPT. INTERNET SVCS: 1/14/2	86.98
01/31/2022	APBBT	56401	SC RETIREMENT SYSTEMS	SC RETIREMENT SYSTEMS	RETIREMENT CONTRIBUTIONS: DEC.	165,786.84

APBBT TOTALS:

Total of 122 Checks:	1,099,282.61
Less 1 Void Checks:	2,500.00
Total of 121 Disbursements:	<u>1,096,782.61</u>