

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
Bank APBBT AP CLEARING						
06/02/2022	APBBT	56991	ALLEN & WEBB	ALLEN & WEBB	SW# 0926/0931: REELED HOSE ASS	521.07
06/02/2022	APBBT	56992	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 5/22/22	1,730.30
					ALTERNATIVE STAFFING, INC. TEMP LABOR WEEK ENDING: 5/15/22	858.00
						<u>2,588.30</u>
06/02/2022	APBBT	56993	AMERICAN SOLUTIONS FOR BUSI	AMERICAN SOLUTIONS FOR BUSI	PRINT/PROCESS NEWSLETTERS: AP	2,063.00
06/02/2022	APBBT	56994	ASIFLEX	ASIFLEX	MONEYPLUS EMP CONTRIBUTIONS: 6	527.28
06/02/2022	APBBT	56995	ASIFLEX	ASIFLEX	MONEYPLUS ADMIN FEES: 6/2/2022	12.76
06/02/2022	APBBT	56996	AT & T	AT & T	CONT# EB16462286/SUPPORT VOICE	924.32
06/02/2022	APBBT	56997	AT&T	AT&T	FIBER OPTIC LINES@SIGNAL PT: 5,	954.37
06/02/2022	APBBT	56998	AT&T	AT&T	VOIP PHONE LINES@SIGNAL PT: 5,	344.48
06/02/2022	APBBT	56999	ATLANTIC PEST AND TERMITE	ATLANTIC PEST AND TERMITE	MQRTLY PEST SVCS: BLDGS.1-4	92.65
					ATLANTIC PEST AND TERMITE MQRTLY PEST SVCS/BAIT BOXES: B1	26.16
						<u>118.81</u>
06/02/2022	APBBT	57000	BISHOP & SONS PLUMBING	BISHOP & SONS PLUMBING	NO HOT WATER@SIGNAL PT: 4/11/22	150.00
06/02/2022	APBBT	57001	CALUMET BRANDED PRODUCTS, I	CALUMET BRANDED PRODUCTS, I	(1) 1/48 DRUM OF 4-CYCLE TRUFU	701.09
06/02/2022	APBBT	57002	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	TICKET# 16274/SERVICE CALL: 5,	190.00
					CHARLESTON SECURITY SYSTEMSCSS ISHIELD MONITORING: JUNE 2	38.44
						<u>228.44</u>
06/02/2022	APBBT	57003	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	PLUM ISLAND SVCS: 4/11/2022-5,	191,544.99
06/02/2022	APBBT	57004	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1079 FARMINGTON RD: 4/18/22-5,	13.65
06/02/2022	APBBT	57005	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	1895 CENTRAL PARK RD: 4/18/22-	21.80
06/02/2022	APBBT	57006	CHARLESTON WATER SYSTEM	CHARLESTON WATER SYSTEM	FS# 3@78 PLYMOUTH AVE: 4/18/22-	51.85
06/02/2022	APBBT	57007	CINTAS CORPORATION	CINTAS CORPORATION	EMPLOYEE UNIFORMS: SW DEPT.	309.27
					CINTAS CORPORATION	EMPLOYEE UNIFORMS: FLEET DEPT
					CINTAS CORPORATION	EMPLOYEE UNIFORMS: FLEET DEPT
						<u>33.88</u>
						377.03
06/02/2022	APBBT	57008	CIT TECHNOLOGY FIN. SER, INC	CIT TECHNOLOGY FIN. SER, INC	INFS#1 HQ/COPIER LEASE: MAY 2022	166.37
06/02/2022	APBBT	57009	COLONIAL OIL INDUSTRIES, INC	COLONIAL OIL INDUSTRIES, INC	ORDER# 675970/HYD AW 46/(190)	1,754.14
06/02/2022	APBBT	57010	COMPANION LIFE INSURANCE CC	COMPANION LIFE INSURANCE CC	CONTRACT# 6040540106000: JUNE	110.00
06/02/2022	APBBT	57011	CORKYS OUTDOOR POWER EQUIPM	CORKYS OUTDOOR POWER EQUIPM	FS# 4: AYP BLADE FOR LAWN MOW	32.48
06/02/2022	APBBT	57012	CYBER SOLUTIONS, INC.	CYBER SOLUTIONS, INC.	MONTHLY IT SERVICES: JUNE 2022	7,164.00
06/02/2022	APBBT	57013	EXTRA DUTY SOLUTIONS	EXTRA DUTY SOLUTIONS	SECURITY@JI TOWN HALL: 4/25/22	374.40
06/02/2022	APBBT	57014	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	WW DEPT: ACTUATOR FOR GENERAT	681.25
					FLEET CONCEPTS OF CHARLESTC	SW DEPT: (4) 6-S FILTERS
					FLEET CONCEPTS OF CHARLESTC	SW# 0921: SPRING BRAKE/PUSH LC
						<u>260.61</u>
						1,159.64
06/02/2022	APBBT	57015	GREEN ACRES SERVICES, INC.	GREEN ACRES SERVICES, INC.	LAWN SVCS@1108 FOLLY RD: MAY 2	525.00
06/02/2022	APBBT	57016	HENRY SCHEIN INC.	HENRY SCHEIN INC.	TRUEPLUS GEL GLUCOSE	9.86
					HENRY SCHEIN INC.	NASO AIRWAY/STERILE GAUZE/ADRI
					HENRY SCHEIN INC.	CREDIT MEMO: PEDIATRIC CO2 DE
						<u>(20.64)</u>
						489.75
06/02/2022	APBBT	57017	JAMES J. DRISCOLL	JAMES J. DRISCOLL	FINANCE SUPPORT SERVICES: APR:	1,462.50
06/02/2022	APBBT	57018	LOGAN A. MROZ	LOGAN A. MROZ	REIMB. FOR FINGERPRINTS/EMT CI	34.75
06/02/2022	APBBT	57019	LOVE CHEVROLET CO. INC.	LOVE CHEVROLET CO. INC.	2022 TAHOE / VIN# 1GNSCLE1NR:	38,165.00



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
06/09/2022	APBBT	57051	O'REILLY AUTO PARTS	O'REILLY AUTO PARTS	SW# 0940: OIL FILTER	82.11
				O'REILLY AUTO PARTS	FD# 2825/S-804: GLOW PLUG TOOL	30.74
				O'REILLY AUTO PARTS	FD# 2348/B-801: CALIPER BRAKE	95.83
				O'REILLY AUTO PARTS	WW# 0323: OIL & FUEL FILTERS	111.05
				O'REILLY AUTO PARTS	SW# 0927: FUEL FILTER	18.50
				O'REILLY AUTO PARTS	SW# 0940: OIL FILTER	82.11
				O'REILLY AUTO PARTS	WW# 0326: MOTOR OIL/OIL FILTER	61.33
				O'REILLY AUTO PARTS	FD# 2821/E-803: BRAKE CHAMBER	170.11
				O'REILLY AUTO PARTS	SW# 0929: CABIN FILTER, FUEL/W	54.60
				O'REILLY AUTO PARTS	WW DEPT: (3) ADAPTERS	68.64
				O'REILLY AUTO PARTS	SW DEPT: (2) SPARE HEADLIGHTS	11.82
				O'REILLY AUTO PARTS	SW DEPT: (6) GALLON JUGS/WIPE	18.25
				O'REILLY AUTO PARTS	SW# 0921: ABSORBENTS	35.94
				O'REILLY AUTO PARTS	SW# 0929: (2) FUSIONS	21.78
				O'REILLY AUTO PARTS	SW# 0944: REFLECTIVE TAPE	14.81
				O'REILLY AUTO PARTS	FD# 2900/C-804: MOTOR OIL/AIR	88.39
				O'REILLY AUTO PARTS	WW# 0340: MOTOR OIL/OIL FILTER	61.33
				O'REILLY AUTO PARTS	SW# 0947: OIL FILTER	44.62
				O'REILLY AUTO PARTS	SW# 0947: DEGREASER	21.79
				O'REILLY AUTO PARTS	SW# 0941:TURN SIGNAL/2008 CHEV	170.91
				O'REILLY AUTO PARTS	TOWN OF JI (FRONTIER): MOTOR (	50.34
				O'REILLY AUTO PARTS	WW# 0313: EVAPORATOR CANISTER	191.92
				O'REILLY AUTO PARTS	CREDIT FD# 2821/E-803: RETURN	(22.35)
				O'REILLY AUTO PARTS	FIRST CALL CREDIT: APRIL 2022	(13.19)
						<u>1,471.38</u>
06/09/2022	APBBT	57052	POPE FLYNN, LLC	POPE FLYNN, LLC	CLIENT# 00372, BOND COUNSEL S	28,000.00
06/09/2022	APBBT	57053	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: MAY	98.00
06/09/2022	APBBT	57054	ROSEN HAGOOD LLC	ROSEN HAGOOD LLC	LEGAL SERVICES: STMT. 6/9/202	12,135.00
06/09/2022	APBBT	57055	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/5/2	629.30
06/09/2022	APBBT	57056	STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	DISH SOAP/NOTEBOOKS	32.53
				STAPLES CREDIT PLAN	PENS/FOLDERS/BINDER CLIPS/AIR	100.28
				STAPLES CREDIT PLAN	MOUNTING TAPE/STEEL WALL FILE,	41.25
				STAPLES CREDIT PLAN	COFFEE/SUGAR/PAPER TOWELS/FOI	405.63
				STAPLES CREDIT PLAN	(3) CASES BOTTLED WATER	45.87
				STAPLES CREDIT PLAN	COPY PAPER/COFFEE/CLOROX WIPE	233.26
						<u>858.82</u>
06/09/2022	APBBT	57057	TEAMMATE HEALTH-RSF OHP AT	TEAMMATE HEALTH-RSF OHP AT	SW DEPT: (2) DOT PHYSICALS	250.00
06/09/2022	APBBT	57058	THE POST & COURIER, INC.	THE POST & COURIER, INC.	ARCHITECTUAL SVCS/STRATEGIC P	1,335.60
06/09/2022	APBBT	57059	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	FD# 2880/L-801: (2) TIRES/ROAI	1,958.94
				TIRE SOLUTIONS, INC.	CREDIT TIRE DISPOSAL FEE: FD#	(24.00)
						<u>1,934.94</u>
06/09/2022	APBBT	57060	TRUIST BANK	AMAZON	4 YR. ALLSTATE PROTECTION PLAN	2,327.10
				AMAZON	TONER/SCANNER ANTENNAS/OIL VA	986.46
				AMAZON	HR DEPT: WIRELESS PRINTER +	761.91
				AMAZON	TOILET PAPER/PENS/STORAGE BIN	517.14
				LOWES	(2) TOILET PAPER HOLDERS	8.68
				LOWES	SWIFFER WET JET/WALL PLATE/TRI	33.87
				WALMART	(11) FOLDING TABLES: JIPSD TE	555.31
				LOCATEPLUS	MONTHLY SUBSCRIPTION FEE: MAY	25.00
				APPLE STORE	ICLOUD + STORAGE: MAY 2022	2.99
				INDEED	STANDARD GLOBAL SUBSCRIPTION:	261.60
				INDEED	SW/WW/FIRE DEPT. JOB ADS: APR	550.57



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount	
06/16/2022	APBBT	57078	COMCAST	COMCAST	FS#3 INTERNET SERVICES: 6/09-(	113.65	
06/16/2022	APBBT	57079	COMCAST	COMCAST	FS#4 INTERNET SERVICES: 6/07-(	118.65	
06/16/2022	APBBT	57080	COMCAST	COMCAST	FS#1 HQ INTERNET SVCS: 6/5/22-	166.13	
06/16/2022	APBBT	57081	DOMINION ENERGY	DOMINION ENERGY	GAS/ELECTRIC CHARGES: MAY 2022	15,189.36	
06/16/2022	APBBT	57082	DOOR SYSTEMS OF CHARLESTON,	DOOR SYSTEMS OF CHARLESTON,	FS# 2: REPAIRS TO GARAGE DOOR	1,250.00	
06/16/2022	APBBT	57083	EDWARD KILCULLEN	EDWARD KILCULLEN	CANCELED DIRECT DEPOSIT AFTER	464.30	
06/16/2022	APBBT	57084	FLEET CONCEPTS OF CHARLESTC	FLEET CONCEPTS OF CHARLESTC	VENT PLUG	92.65	
					FLEET CONCEPTS OF CHARLESTC	GEARBOX & FILTER FOR STEERING	1,793.13
						<u>1,885.78</u>	
06/16/2022	APBBT	57085	G. ROBERT GEORGE & ASSOCIAT	G. ROBERT GEORGE & ASSOCIAT	PROJ.1760-155: FT. JOHNSON/SEC	540.63	
					G. ROBERT GEORGE & ASSOCIAT	PROJ.# 1760-196: FOLLY BEACH V	2,786.88
					G. ROBERT GEORGE & ASSOCIAT	PROJ.# 1760-189: CHAS CO SIDEV	131.25
					G. ROBERT GEORGE & ASSOCIAT	TASK# 21-1/WW REHAB SSES PHASI	2,415.00
					G. ROBERT GEORGE & ASSOCIAT	PROJ.# 1760-177/ 1ST QTR 22: I	11,643.94
						<u>17,517.70</u>	
06/16/2022	APBBT	57086	GRAINGER	GRAINGER	WING CONNECTOR, TREEWAY STEEL	112.35	
					(2) 10W LED FLOODLIGHTS	525.63	
						<u>637.98</u>	
06/16/2022	APBBT	57087	HILLS MACHINERY COMPANY, LI	HILLS MACHINERY COMPANY, LI	FILTERS	455.09	
					HILLS MACHINERY COMPANY, LI	FILTERS	701.03
						<u>1,156.12</u>	
06/16/2022	APBBT	57088	JUDITH W WALKER	JUDITH W WALKER	UB REFUND FOR ACCOUNT: 122811	45.64	
06/16/2022	APBBT	57089	PARKS AUTO PARTS INC	PARKS AUTO PARTS INC	WW# 0326: SCREEN ASSEMBLY	30.07	
					PARKS AUTO PARTS INC	FT188 SCREEN ASSY	30.07
					PARKS AUTO PARTS INC	AIR FILTER	118.44
					PARKS AUTO PARTS INC	XP SYNTHETIC FILTER	41.14
					PARKS AUTO PARTS INC	OIL FILTERS	51.62
					PARKS AUTO PARTS INC	OIL FILTERS	72.25
					PARKS AUTO PARTS INC	OIL & AIR FILTERS	102.24
					PARKS AUTO PARTS INC	OIL & AIR FILTERS	70.70
					PARKS AUTO PARTS INC	HI TEMP GREASE	5.44
					PARKS AUTO PARTS INC	AIR FILTERS	43.34
					PARKS AUTO PARTS INC	BRAKE PAD SET	69.86
					PARKS AUTO PARTS INC	SYNTHETIC FILTER	84.49
					PARKS AUTO PARTS INC	GLOW PLUG	13.84
					PARKS AUTO PARTS INC	OIL, FUEL, TRANSMISS, AIR, & C	184.57
					PARKS AUTO PARTS INC	GLOW PLUG HARNESS	58.74
					PARKS AUTO PARTS INC	OIL & AIR FILTERS	76.14
					PARKS AUTO PARTS INC	FUEL FILTERS	14.90
					PARKS AUTO PARTS INC	OIL DRI ABSORBS IT	23.84
					PARKS AUTO PARTS INC	SST PADS	51.98
					PARKS AUTO PARTS INC	TOUGH MAX BATTERY	166.88
					PARKS AUTO PARTS INC	OIL & AIR FILTERS	162.24
					PARKS AUTO PARTS INC	AIR FILTER	68.04
					PARKS AUTO PARTS INC	FUEL FILTER	38.24
					PARKS AUTO PARTS INC	42 HR BATTERIES	297.84
					PARKS AUTO PARTS INC	AIR & OIL FILTERS	87.28
					PARKS AUTO PARTS INC	FUEL FILTER	20.01
					PARKS AUTO PARTS INC	VENT VALVE	81.82
					PARKS AUTO PARTS INC	MOTCRFT SENSOR	(111.69)



Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
06/23/2022	APBBT	57117	SC DMV	SC DMV	CHEVY TAHOE TRUCK# 2904: TITL	15.00 V
				SC DMV	CHEVY TAHOE TRUCK# 2904: PERM	2.00 V
						<u>17.00</u>
06/23/2022	APBBT	57118	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/19/2	1,048.83
06/23/2022	APBBT	57119	STATE FISCAL ACCOUNTABILITY	STATE FISCAL ACCOUNTABILITY	POLICY# C142920123/ACTIVITY# (	313.69
06/23/2022	APBBT	57120	STATE OF SOUTH CAROLINA	STATE OF SOUTH CAROLINA	LEADERSHIP IN SUPERVISION: B.	5.00
				STATE OF SOUTH CAROLINA	EMERGENCY VEH. DRIVER TRAINING	5.00
				STATE OF SOUTH CAROLINA	FIRE/ LIFE SAFETY EDUCATOR 1:	5.00
				STATE OF SOUTH CAROLINA	FIRE OFFICER 1: R. OROS	5.00
				STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR 1: FEDORKA/RUI	15.00
				STATE OF SOUTH CAROLINA	FIRE INSTRUCTOR 2: S. ENGELMAI	5.00
						<u>40.00</u>
06/23/2022	APBBT	57121	TIRE SOLUTIONS, INC.	TIRE SOLUTIONS, INC.	SW# 0931: MINI BOOM SVC CALL/\	477.87
				TIRE SOLUTIONS, INC.	SW# 0931: (1) MICHELIN TIRE	1,102.90
				TIRE SOLUTIONS, INC.	SW# 0931: (1) MICHELIN TIRE	1,102.90
						<u>2,683.67</u>
06/23/2022	APBBT	57122	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	FD# 2880/L-801: MOUNTING GASKI	6.39
				VELOCITY TRUCK CENTERS	FD# 2880/L-801: COMPRESSOR + (	1,767.18
						<u>1,773.57</u>
06/23/2022	APBBT	57123	VERIZON WIRELESS	VERIZON WIRELESS	FIRE DEPT CELL PHONES: 5/11/2	595.57
06/23/2022	APBBT	57124	WOW! BUSINESS	WOW! BUSINESS	WW DEPT INTERNET SVCS: 6/14/2	86.98
06/30/2022	APBBT	57126	ALLEN & WEBB	ALLEN & WEBB	WW DEPT: REPAIRED HOSE ON JET	95.92
06/30/2022	APBBT	57127	ALTERNATIVE STAFFING, INC.	ALTERNATIVE STAFFING, INC.	TEMP LABOR WEEK ENDING: 6/19/2	1,944.80
06/30/2022	APBBT	57128	AM-LINER EAST, INC.	AM-LINER EAST, INC.	PHASE 4: REHAB WW COLLECTION I	50,646.36
06/30/2022	APBBT	57129	AMICK EQUIPMENT COMPANY INC	AMICK EQUIPMENT COMPANY INC	SW# 0947: (2) 30 DEGREE UPPER	871.66
				AMICK EQUIPMENT COMPANY INC	SW# 0926: "7 MONITOR	527.66
						<u>1,399.32</u>
06/30/2022	APBBT	57130	AT & T	AT & T	(3) HR. TECH VISIT/ADMIN CONSC	367.50
06/30/2022	APBBT	57131	BLANCHARD MACHINERY	BLANCHARD MACHINERY	WW# 2564: (5) PAILS 10W HYDRA	624.57
06/30/2022	APBBT	57132	BOOTJACK, INC.	BOOTJACK, INC.	SW DEPT/EMPLOYEE WORK BOOTS: \	156.95
				BOOTJACK, INC.	SW DEPT/EMPLOYEE WORK BOOTS: (	117.71
						<u>274.66</u>
06/30/2022	APBBT	57133	CAROLINA INTERNATIONAL TRUC	CAROLINA INTERNATIONAL TRUC	FLEET DEPT: OIL ABSORBENT MAT	251.78
06/30/2022	APBBT	57134	CHARLESTON SECURITY SYSTEMS	CHARLESTON SECURITY SYSTEMS	SCSS ISHIELD MONITORING: JULY :	38.44
06/30/2022	APBBT	57135	CINTAS CORPORATION	CINTAS CORPORATION	FLEET DEPT: EMPLOYEE UNIFORMS	33.88
				CINTAS CORPORATION	SW DEPT: EMPLOYEE UNIFORMS	328.40
						<u>362.28</u>
06/30/2022	APBBT	57136	COMPANION LIFE INSURANCE CC	COMPANION LIFE INSURANCE CC	CONTRACT# 6040540106000: JULY	110.00
06/30/2022	APBBT	57137	CUMMINS SALES AND SERVICE	CUMMINS SALES AND SERVICE	SW/FIRE DEPT: (21) OAT/ANTI-FI	146.74
06/30/2022	APBBT	57138	KEVIN VANDYKE	KEVIN VANDYKE	WEASC COLLECTIONS SCHOOL/COLU	34.26
06/30/2022	APBBT	57139	LOWCOUNTRY DRUG SCREENING I	LOWCOUNTRY DRUG SCREENING I	EMPLOYEE MEDICAL TESTS: 3/30/2	50.00
06/30/2022	APBBT	57140	MATTHEW J. LOGAN	MATTHEW J. LOGAN	MISSED OVERTIME PMT (6/16/22)	409.92
06/30/2022	APBBT	57141	PREMIER INFOSOURCE, INC.	PREMIER INFOSOURCE, INC.	PRE-EMPLOYEE SCREENINGS: 6/8/2	21.00
06/30/2022	APBBT	57142	PRO COMM E.L.S. LLC	PRO COMM E.L.S. LLC	UTILITY LOCATING SERVICES: 6/:	4,876.96
06/30/2022	APBBT	57143	ROBERT R. OROS	ROBERT R. OROS	MISSED OT EXTRA PMT (6/16/22)	438.81
06/30/2022	APBBT	57144	SEACOAST SUPPLY, LLC.	SEACOAST SUPPLY, LLC.	WW DEPT: (100) MANHOLE LIDS	12,971.00

Check Date	Bank	Check	Vendor Name	Invoice Vendor	Description	Amount
06/30/2022	APBBT	57145	SKAT TRANSPORT, LLC	SKAT TRANSPORT, LLC	SW# 0931: SIGNAL POINT TO CROSS	437.50
				SKAT TRANSPORT, LLC	WW BACKHOE: 1833 FOLLY RD TO	437.50
						<u>875.00</u>
06/30/2022	APBBT	57146	SPARTAN FIRE & EMERGENCY	SPARTAN FIRE & EMERGENCY	(4) FILTERS FOR FIRE TRUCKS	162.53
				SPARTAN FIRE & EMERGENCY	FD# 2880/L-801: WINDSHIELD/ (	2,415.76
						<u>2,578.29</u>
06/30/2022	APBBT	57147	STAFF ZONE	STAFF ZONE	TEMP LABOR WEEK ENDING: 6/26/2	704.92
06/30/2022	APBBT	57148	U.S. BANK	U.S. BANK	LOAN PAYMENT: JULY 2022	107,099.17
06/30/2022	APBBT	57149	VANASSE HANGEN BRUSTLIN, IN	VANASSE HANGEN BRUSTLIN, IN	2022 GIS ON-CALL SUPPORT: 5/1	1,315.00
06/30/2022	APBBT	57150	VELOCITY TRUCK CENTERS	VELOCITY TRUCK CENTERS	SW# 0926: (3) ELEMENT AIR FIL	454.57
06/30/2022	APBBT	57151	WRIGHT FOR U SERVICES, LLC	WRIGHT FOR U SERVICES, LLC	CUSTODIAL SERVICES: JUNE 2022	800.00

APBBT TOTALS:

Total of 160 Checks:	806,918.07
Less 1 Void Checks:	17.00
Total of 159 Disbursements:	<u>806,901.07</u>

Bank GFMSC GF OP

06/01/2022	GFMSC	28 (E)	PEBA INSURANCE FINANCE		Accrued Health/Dental Ins.	16,296.58
					Accrued Health/Dental Ins.	22,856.38
						<u>39,152.96</u>

GFMSC TOTALS:

Total of 1 Checks:	39,152.96
Less 0 Void Checks:	0.00
Total of 1 Disbursements:	<u>39,152.96</u>

REPORT TOTALS:

Total of 161 Checks:	846,071.03
Less 1 Void Checks:	17.00
Total of 160 Disbursements:	<u>846,054.03</u>