Check Date	Vendor Name	Charge Account	Account Description	Amount
7/6/2023	ANALOG DIGITAL SOLUTIONS INC	10-4230-6510	LEGAL SERVICES	1,250.00
7/6/2023	BUNKER CORPORATE LEASING INC	10-4510-2620	VEHICLE LEASE PROGRAM	469.01
7/6/2023	CAPITAL ONE	10-4450-3100	SMALL HAND TOOLS	127.18
7/6/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	20.51
7/6/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	133.29
7/6/2023	CAPITAL ONE	10-4610-7190	OTHER EVENTS	42.67
7/6/2023	CAPITAL ONE	10-4620-7190	OTHER EVENTS	19.26
7/6/2023	CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.	25.25
7/6/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	63.67
7/6/2023	CAPITAL ONE	10-4550-7090	GENERAL SUPPLIES	35.46
7/6/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	44.94
7/6/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	28.79
7/6/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	19.22
7/6/2023	CAPITAL ONE	10-4450-1020	OFFICE SUPPLIES	37.36
7/6/2023	CAPITAL ONE	10-4450-3100	SMALL HAND TOOLS	230.41
7/6/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	249.56
7/6/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	45.98
7/6/2023	CAPITAL ONE	10-4420-6100	ADVERTISING	53.41
7/6/2023	CAPITAL ONE	10-4510-8600	BUILDING CONSTRUCTION	444.86
7/6/2023	C & C TREE PROFESSIONALS LLC	10-4610-8604	Mollohon Park Renovation	3,800.00
7/6/2023	DANA SAFETY SUPPLY, INC.	10-4420-6400	EMPLOYEE TRAINING	1,204.82
7/6/2023	DIESEL LAPTOPS	10-4510-8600	BUILDING CONSTRUCTION	12,702.90
7/6/2023	DIXIE LAWN SERVICE	10-4540-2710	EQUIPMENT REPAIRS	395.53
7/6/2023	FASTENAL COMPANY	10-4520-2710	EQUIPMENT REPAIR	375.35
7/6/2023	MELANIE L WYATT	10-3421-0000	IN-CITY REGISTRATION FEES	90.00
7/6/2023	NEWBERRY GLASS & MIRROR	10-4520-2710	EQUIPMENT REPAIR	845.06
7/6/2023	NEWCOM WIRELESS SERVICES	10-4420-8400	AUTOMOTIVE EQUIPMENT	1,810.29
7/6/2023	POWER ENGINEERS, INC.	10-4510-7250	COMPUTER PROGRAMMING	9,500.00
7/6/2023	RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT	108.96
7/6/2023	RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT	108.96
7/6/2023	RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT	108.96
7/6/2023	RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT	108.97
7/6/2023	SAFETY-KLEEN SYSTEMS, CORP.	10-4550-2640	DISPOSAL	227.90

7/6/2023	SCMIRF	10-4710-6290	SCMIRF	108,624.18
7/6/2023	SCMIT	10-4720-6260	WORKMENS COMPENSATION	25,253.80
7/6/2023	SERV-A-CUP COFFEE SERVICE	10-4420-3200	SMALL EQUIPMENT PURCHASES	268.82
7/6/2023	SMITH & JONES JANITORIAL SUPPL	10-4450-2800	BUILDING & FIXTURES REPAIRS	226.70
7/6/2023	SMITH TURF & IRRIGATION	10-4540-2710	EQUIPMENT REPAIRS	127.35
7/6/2023	SMITH TURF & IRRIGATION	10-4540-2710	EQUIPMENT REPAIRS	15.00
7/6/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	561.00
7/6/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	613.25
7/6/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	752.13
7/6/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	772.75
7/6/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	3,000.00
7/6/2023	TOM BRIGMAN CONTRACTORS, INC	10-4520-7210	RIGHTS OF WAY	14,748.50
7/6/2023	TRACTOR SUPPLY CREDIT PLAN	10-4450-3100	SMALL HAND TOOLS	94.06
7/6/2023	TRUCK PARTS & SERVICE, INC	10-4450-1720	VEHICLE REPAIR	18.38
7/6/2023	TRUCK PARTS & SERVICE, INC	10-4450-1720	VEHICLE REPAIR	28.33
7/6/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	38.78
7/6/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	25.85
7/6/2023	US SPECIALTY COATINGS	10-4610-4800	CHEMICALS	983.00
7/6/2023	WALTHALL OIL COMPANY CORP	10-4999-1000	INVENTORY	27,787.80
7/6/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	564.76
7/6/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	4,923.10
7/6/2023	CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.	45.34
7/6/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	30.12
7/6/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	90.31
7/6/2023	CAPITAL ONE	10-4450-2800	BUILDING & FIXTURES REPAIRS	51.69
7/6/2023	CAPITAL ONE	10-4620-7190	OTHER EVENTS	37.74
7/6/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	26.85
7/6/2023	BACKGROUND INVESTIGATION BUREA	10-4610-7193	SPORTS PROGRAM TRAINING	26.40
7/6/2023	BARRS RECREATION, LLC	10-4610-8604	Mollohon Park Renovation	58,118.58
7/6/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	48.15
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	84,198.02
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	285.00
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	1,321.04
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	35.72

7/6/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	283.36
7/6/2023	EDMUNDS GOVTECH	10-4310-2600	MAINTENANCE SERVICE CONTRACT	1,534.46
7/6/2023	KNOW BE 4 INC.	10-4720-6460	City-Wide Training Programs	662.35
7/6/2023	NEWBERRY COUNTY LAW ENF. OFFIC	10-4740-6019	NBY CO LEOA	1,500.00
7/6/2023	NEWBERRY HOTEL, LLC	10-4620-6310	RENTAL/LEASE OF FACILITIES	1,800.00
7/6/2023	PUBLIQ SOFTWARE, LLC.	10-4310-7230	PREPARATION OF TAXES	462.24
7/6/2023	RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT	126.17
7/6/2023	RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	252.35
7/6/2023	RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS	191.09
7/6/2023	RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	92.41
7/6/2023	S C R P A	10-4610-6400	EMPLOYEE TRAINING	600.00
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	10-4720-6250	CITY'S SHARE EMPLOYEE INS	67,676.72
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	10-4720-6250	CITY'S SHARE EMPLOYEE INS	37.24
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	10-4720-6250	CITY'S SHARE EMPLOYEE INS	315.56
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	10-4720-6250	CITY'S SHARE EMPLOYEE INS	1,307.56
7/6/2023	T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS	11.40
7/6/2023	T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS	68.40
7/6/2023	T-MOBILE USA INC	10-4212-2100	TELECOMMUNICATIONS	11.40
7/6/2023	T-MOBILE USA INC	10-4450-2100	TELECOMMUNICATIONS	64.83
7/6/2023	T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS	144.31
7/6/2023	T-MOBILE USA INC	10-4510-2100	TELECOMMUNICATIONS	105.73
7/6/2023	T-MOBILE USA INC	10-4550-2100	TELECOMMUNICATIONS	31.50
7/6/2023	T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS	31.50
7/6/2023	T-MOBILE USA INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	1,039.50
7/6/2023	T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS	31.50
7/6/2023	TRUIST GOVERNMENTAL FINANCE	10-4900-7727	LEASE/PURCHASE FY15	12,839.46
7/6/2023	TRUIST GOVERNMENTAL FINANCE	10-4900-7735	LEASE/PURCHASE FY22	25,311.44
7/6/2023	WC FIBER	10-4620-2100	TELECOMMUNICATIONS	35.85
7/6/2023	WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS	166.81
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	304.80
7/6/2023	LOWE'S	10-4520-3400	CEMENT & MASONRY	5.53
7/6/2023	LOWE'S	10-4450-2710	EQUIPMENT REPAIRS	101.61
7/6/2023	LOWE'S	10-4620-1750	ART SUPPLIES	71.62
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	34.72

7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	-672.56
7/6/2023	LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS	93.34
7/6/2023	LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS	50.80
7/6/2023	LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS	10.66
7/6/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	313.00
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	509.13
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	58.50
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	2,709.77
7/6/2023	LOWE'S	10-4520-7210	RIGHTS OF WAY	18.30
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	-62.60
7/6/2023	LOWE'S	10-4610-3100	SMALL HAND TOOLS	12.19
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	1,379.77
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	544.94
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	606.45
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	5.90
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	46.52
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	59.99
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	46.87
7/6/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	454.78
7/6/2023	LOWE'S	10-4311-3200	SMALL EQUIPMENT PURCHASES	14.21
7/13/2023	ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS	80.25
7/13/2023	ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS	170.08
7/13/2023	ADP, LLC	10-4310-7260	PAYROLL SOFTWARE	2,418.92
7/13/2023	ADP, LLC	10-4220-7260	PAYROLL SOFTWARE	613.93
7/13/2023	BELSER LAW FIRM	10-4211-6591	SPECIAL PROJECTS	1,296.00
7/13/2023	C & C TREE PROFESSIONALS LLC	10-4610-8604	Mollohon Park Renovation	2,533.00
7/13/2023	CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES	2,291.93
7/13/2023	CITY OF NBY GENERAL GOV'T DEP.	10-3152-0000	CONTRA TAX-GGDF SHARE 1.2731%	527.10
7/13/2023	GENERATOR SERVICES, INC.	10-4450-2600	MAINTENANCE CONTRACTS	485.00
7/13/2023	GENERATOR SERVICES, INC.	10-4450-2600	MAINTENANCE CONTRACTS	350.00
7/13/2023	GENERATOR SERVICES, INC.	10-4450-2600	MAINTENANCE CONTRACTS	485.00
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4520-2710	EQUIPMENT REPAIR	425.86
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4530-3200	SMALL EQUIPMENT PURCHASES	746.86
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	37.44

7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	63.42
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	27.80
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	149.19
7/13/2023	NEWBERRY COUNTY (TRANSFER STAT	10-4530-2600	MAINTENANCE/SERVICE CONTRAC	9,295.39
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4510-2710	EQUIPMENT REPAIRS	171.26
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4510-2710	EQUIPMENT REPAIRS	25.68
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4510-8600	BUILDING CONSTRUCTION	195.96
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4510-8600	BUILDING CONSTRUCTION	563.93
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4610-2800	BUILDING & FIXTURES REPAIR	116.07
7/13/2023	RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT	38.29
7/13/2023	RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/13/2023	RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/13/2023	RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/13/2023	RICOH USA INC	10-4212-1020	OFFICE SUPPLIES	41.00
7/13/2023	SELF MEDICAL GROUP	10-4720-6420	PHYSICAL EXAMS	510.00
7/13/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING	15.00
7/13/2023	WOLFE, INC	10-4720-6420	PHYSICAL EXAMS	15.00
7/13/2023	WOLFE, INC	10-4720-6420	PHYSICAL EXAMS	40.00
7/13/2023	ACHELPOHL, MEGAN	10-4620-0100	REGULAR SALARIES & WAGES	270.00
7/13/2023	BAILEY GAUSE	10-4620-0100	REGULAR SALARIES & WAGES	190.00
7/13/2023	BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS	21.81
7/13/2023	BMI	10-4740-6020	COMMUNITY ENHANCEMENT	378.90
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/13/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
7/13/2023	CAROLINA ENVIRONMENTAL SYSTEMS	10-4530-2710	EQUIPMENT REPAIR	945.13
7/13/2023	C & H PLANT MAINTENANCE	10-4311-2600	SERVICE CONTRACTS	175.23
7/13/2023	DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES	60.75
7/13/2023	JRA EXTERMINATING, LLC	10-4420-2800	BUILDING AND FIXTURE REPAIRS	55.00
7/13/2023	MARGARET WALTERS	10-4620-0100	REGULAR SALARIES & WAGES	395.00

7/13/2023	NEWBERRY GLASS & MIRROR	10-4540-2800	BUILDING & FIXTURES REPAIR	70.44
7/13/2023	NORMA E DONALDSON-JENKINS	10-4620-0100	REGULAR SALARIES & WAGES	315.00
7/13/2023	POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT	205.44
7/13/2023	SAFE INDUSTRIES	10-4450-4100	UNIFORMS	315.65
7/13/2023	SAFE INDUSTRIES	10-4450-4110	SAFETY EQUIPMENTS	93.63
7/13/2023	SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS	175.00
7/13/2023	SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT	5,585.00
7/13/2023	SCMIT	10-4720-6261	WORKERS COMP DEDUCTIBLES	1,649.35
7/13/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	380.00
7/13/2023	SOUTHERN CLEANING PRODUCTS, IN	10-4550-2800	BUILDING & FIXTURE REPAIR	1,240.69
7/13/2023	SPROUT WELLNESS SOLUTIONS INC	10-4720-6440	WELLNESS PROGRAM	1,530.00
7/13/2023	TRUCK PARTS & SERVICE, INC	10-4450-1720	VEHICLE REPAIR	44.76
7/13/2023	VELVET UNDERWOOD	10-4620-0100	REGULAR SALARIES & WAGES	280.00
7/13/2023	WC FIBER	10-4230-3200	SMALL EQUIPMENT PURCHASES	11.09
7/13/2023	WC FIBER	10-4420-3200	SMALL EQUIPMENT PURCHASES	22.19
7/13/2023	WC FIBER	10-4420-3200	SMALL EQUIPMENT PURCHASES	193.97
7/13/2023	WC FIBER	10-4211-2100	TELECOMMUNICATIONS	9.61
7/13/2023	WC FIBER	10-4212-2100	TELECOMMUNICATIONS	38.44
7/13/2023	WC FIBER	10-4220-2100	TELECOMMUNICATIONS	9.61
7/13/2023	WC FIBER	10-4230-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WC FIBER	10-4350-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WC FIBER	10-4420-2100	TELECOMMUNICATIONS	124.93
7/13/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	153.76
7/13/2023	WC FIBER	10-4510-2100	TELECOMMUNICATIONS	38.44
7/13/2023	WC FIBER	10-4550-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WC FIBER	10-4610-2100	TELECOMMUNICATIONS	86.49
7/13/2023	WC FIBER	10-4310-2100	TELECOMMUNICATIONS	28.83
7/13/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	26.90
7/13/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	167.07
7/13/2023	WOLFE, INC	10-4720-6420	PHYSICAL EXAMS	45.00
7/13/2023	WTH TECHNOLOGY, INC	10-4450-2600	MAINTENANCE CONTRACTS	733.50
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	1,034.21
7/19/2023	BUSINESS CARD	10-4211-6400	EMPLOYEE TRAINING	1,280.00
7/19/2023	BUSINESS CARD	10-4211-1500	TRAVEL	1,339.42

7/19/2023	BUSINESS CARD	10-4220-6400	EMPLOYEE TRAINING	203.15
7/19/2023	BUSINESS CARD	10-4720-6460	City-Wide Training Programs	906.87
7/19/2023	BUSINESS CARD	10-4450-3100	SMALL HAND TOOLS	37.44
7/19/2023	BUSINESS CARD	10-4540-7090	GENERAL SUPPLIES	37.44
7/19/2023	BUSINESS CARD	10-4350-7240	CODE ENFORCEMENT	90.42
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	-5.37
7/19/2023	BUSINESS CARD	10-4520-2710	EQUIPMENT REPAIR	256.33
7/19/2023	BUSINESS CARD	10-4420-7112	SPECIAL INVESTIGATION	10.00
7/19/2023	BUSINESS CARD	10-4420-6400	EMPLOYEE TRAINING	647.91
7/19/2023	BUSINESS CARD	10-4610-8600	Israel Brooks Park Renovation	199.95
7/19/2023	BUSINESS CARD	10-4610-7190	OTHER EVENTS	122.70
7/19/2023	BUSINESS CARD	10-4620-7190	OTHER EVENTS	200.00
7/19/2023	BUSINESS CARD	10-4620-7190	OTHER EVENTS	200.00
7/19/2023	BUSINESS CARD	10-4450-2800	BUILDING & FIXTURES REPAIRS	559.47
7/19/2023	BUSINESS CARD	10-4450-1500	TRAVEL	41.31
7/19/2023	BUSINESS CARD	10-4520-2710	EQUIPMENT REPAIR	552.08
7/19/2023	BUSINESS CARD	10-4450-2800	BUILDING & FIXTURES REPAIRS	368.00
7/19/2023	BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB	19.99
7/19/2023	BUSINESS CARD	10-4420-1010	PRINTING	64.08
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	78.82
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	89.72
7/19/2023	BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS	44.30
7/19/2023	BUSINESS CARD	10-4610-2800	BUILDING & FIXTURES REPAIR	482.57
7/19/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	250.00
7/19/2023	BUSINESS CARD	10-4420-7112	SPECIAL INVESTIGATION	380.91
7/19/2023	BUSINESS CARD	10-4450-1500	TRAVEL	82.28
7/19/2023	BUSINESS CARD	10-4450-4100	UNIFORMS	9.62
7/19/2023	BUSINESS CARD	10-4450-4100	UNIFORMS	72.56
7/19/2023	BUSINESS CARD	10-4450-3100	SMALL HAND TOOLS	149.70
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	39.25
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	86.63
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	21.39
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	855.99
7/19/2023	BUSINESS CARD	10-4450-1500	TRAVEL	140.00

7/19/2023	BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS	102.68
7/19/2023	BUSINESS CARD	10-4350-6400	EMPLOYEE TRAINING	109.94
7/19/2023	BUSINESS CARD	10-4350-7240	CODE ENFORCEMENT	50.00
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	38.50
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	1,072.65
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	-80.26
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	10.68
7/19/2023	BUSINESS CARD	10-4610-2810	LANDSCAPE REPAIR	49.22
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	35.44
7/19/2023	BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM	7.25
7/19/2023	BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM	44.14
7/19/2023	BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM	60.19
7/19/2023	BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM	18.17
7/19/2023	BUSINESS CARD	10-4610-2800	BUILDING & FIXTURES REPAIR	176.49
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	30.15
7/19/2023	BUSINESS CARD	10-4420-3200	SMALL EQUIPMENT PURCHASES	44.52
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	28.88
7/19/2023	BUSINESS CARD	10-4350-4100	UNIFORMS	657.79
7/19/2023	BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES	153.10
7/19/2023	BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES	24.52
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	6.58
7/19/2023	BUSINESS CARD	10-4211-6400	EMPLOYEE TRAINING	5.29
7/19/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	9.61
7/19/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	14.16
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	25.38
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	10.95
7/19/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	14.16
7/19/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	12.72
7/19/2023	BUSINESS CARD	10-4740-1400	MASC DUES	57.04
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	9.36
7/19/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	16.09
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	31.40
7/19/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	5.37
7/19/2023	BUSINESS CARD	10-4212-1500	TRAVEL	3.02

7/19/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	26.26
7/19/2023	INDUSTRIAL SCIENTIFIC	10-4450-2600	MAINTENANCE CONTRACTS	526.01
7/19/2023	POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT	205.44
7/19/2023	POPE FLYNN, LLC	10-4211-6400	EMPLOYEE TRAINING	79.00
7/19/2023	RICOH USA, INC	10-4420-2600	MAINTENANCE & SERVICE CONTRA	339.13
7/19/2023	RICOH USA, INC	10-4230-2600	MAINTENANCE CONTRACTS	169.56
7/19/2023	SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS	175.00
7/19/2023	SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT	5,585.00
7/19/2023	S C DEPT OF JUVENILE JUSTICE	10-4420-5000	PRISONER CARE	75.00
7/19/2023	SCMIT	10-4720-6261	WORKERS COMP DEDUCTIBLES	1,649.35
7/19/2023	WOLFE, INC	10-4720-6420	PHYSICAL EXAMS	45.00
7/19/2023	ACHELPOHL, MEGAN	10-4620-0100	REGULAR SALARIES & WAGES	210.00
7/19/2023	ACHELPOHL, MEGAN	10-4620-0100	REGULAR SALARIES & WAGES	45.00
7/19/2023	ALYSSA WOOLSTENHULME	10-4620-0100	REGULAR SALARIES & WAGES	680.00
7/19/2023	ARMFIELD'S UNIQUE IMAGES	10-4610-7130	SOFTBALL	64.20
7/19/2023	BAILEY GAUSE	10-4620-0100	REGULAR SALARIES & WAGES	350.00
7/19/2023	CAITLIN BRANCH	10-4420-4100	UNIFORMS	250.00
7/19/2023	CIVICPLUS	10-4211-6590	CODIFICATION	399.00
7/19/2023	CRAIG'S FIREARM SUPPLY INC	10-4420-4100	UNIFORMS	815.58
7/19/2023	DEANA LINOWSKI	10-4230-1020	OFFICE SUPPLIES	13.38
7/19/2023	ERIN WHITE	10-4620-0100	REGULAR SALARIES & WAGES	555.00
7/19/2023	FIRST SUN EAP	10-4720-6257	Employee Assistance	1,738.00
7/19/2023	ISE NEWBERRY, INC.	10-4610-4800	CHEMICALS	58.85
7/19/2023	JOSEPH BROGDON	10-4420-4100	UNIFORMS	250.00
7/19/2023	KEVIN GOODMAN	10-4420-4100	UNIFORMS	250.00
7/19/2023	LESSLIE WELDING &	10-4450-2600	MAINTENANCE CONTRACTS	1,000.00
7/19/2023	LIFT ONE LLC	10-1014-0000	CASH OVER OR SHORT	264.18
7/19/2023	MATTHEW METZ	10-4420-4100	UNIFORMS	250.00
7/19/2023	MICHAEL KENNEDY	10-4420-4100	UNIFORMS	250.00
7/19/2023	MUNICIPAL ASSOCIATION OF SC	10-4230-1500	TRAVEL	280.00
7/19/2023	NHS BOOSTER CLUB	10-4450-6100	ADVERTISING	250.00
7/19/2023	RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT	38.29
7/19/2023	RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/19/2023	RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT	38.26

7/19/2023	RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/19/2023	RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	92.41
7/19/2023	RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS	191.09
7/19/2023	ROK BROTHERS, INC.	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	227.91
7/19/2023	THOMAS S PEAY	10-4420-4100	UNIFORMS	250.00
7/19/2023	VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS	38.01
7/19/2023	VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS	228.06
7/19/2023	VERIZON WIRELESS	10-4212-2100	TELECOMMUNICATIONS	38.01
7/19/2023	VERIZON WIRELESS	10-4450-2100	TELECOMMUNICATIONS	76.02
7/19/2023	VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS	19.15
7/19/2023	VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS	38.01
7/19/2023	WILL BOUKNIGHT	10-4420-4100	UNIFORMS	250.00
7/19/2023	WOLFE, INC	10-4720-6420	PHYSICAL EXAMS	30.00
7/19/2023	WOLFE, INC	10-4220-6500	DRUG TESTING	103.00
7/27/2023	ACHELPOHL, MEGAN	10-4620-0100	REGULAR SALARIES & WAGES	45.00
7/27/2023	ALYSSA WOOLSTENHULME	10-4620-0100	REGULAR SALARIES & WAGES	360.00
7/27/2023	AUSTIN L HAWKINS	10-4230-1610	JURY FEES	10.00
7/27/2023	BAILEY GAUSE	10-4620-0100	REGULAR SALARIES & WAGES	350.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-4520-7210	RIGHTS OF WAY	125.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
7/27/2023	CHEMSEARCHFE	10-4550-4800	CHEMICALS	288.85
7/27/2023	CHEMSEARCHFE	10-4530-4800	CHEMICALS	223.58
7/27/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	67.01
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	82,910.10
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	291.00
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	1,321.04
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	35.72

7/27/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	280.14
7/27/2023	CITY OF NBY - GROSS REVENUE	10-2089-0000	DUE TO GROSS REVENUE	208,016.96
7/27/2023	CITY OF NBY FIREHOUSE CONF.CEN	10-4350-6410	BOARDS/COMMISSIONS	343.48
7/27/2023	CLAY-KING.COM, INC	10-4620-1750	ART SUPPLIES	83.00
7/27/2023	COLPROVIA	10-4520-3500	ASPHALT SUPPLIES & GRAVEL	1,765.94
7/27/2023	CONNER A THOMAS	10-4230-1610	JURY FEES	10.00
7/27/2023	CRAIG'S FIREARM SUPPLY INC	10-4420-4100	UNIFORMS	1,062.67
7/27/2023	CRYSTAL S GIBSON	10-4230-1610	JURY FEES	10.00
7/27/2023	DYLAN SEASE	10-4610-0100	REGULAR SALARIES/WAGES	500.00
7/27/2023	ERIN WHITE	10-4620-0100	REGULAR SALARIES & WAGES	555.00
7/27/2023	ESO SOLUTIONS, INC.	10-4450-2600	MAINTENANCE CONTRACTS	9,605.71
7/27/2023	FASTENAL COMPANY	10-4520-7090	GENERAL SUPPLIES	169.68
7/27/2023	FASTENAL COMPANY	10-4530-7090	GENERAL SUPPLIES	169.67
7/27/2023	FASTENAL COMPANY	10-4540-7090	GENERAL SUPPLIES	84.84
7/27/2023	JRA EXTERMINATING, LLC	10-4450-2600	MAINTENANCE CONTRACTS	65.00
7/27/2023	JRA EXTERMINATING, LLC	10-4510-2600	MAINTENANCE CONTRACTS	37.00
7/27/2023	JRA EXTERMINATING, LLC	10-4610-2600	MAINTENANCE CONTRACTS	58.00
7/27/2023	JRA EXTERMINATING, LLC	10-4420-2800	BUILDING AND FIXTURE REPAIRS	55.00
7/27/2023	JRA EXTERMINATING, LLC	10-4311-2600	SERVICE CONTRACTS	68.00
7/27/2023	LEE ANNE KITCHEN	10-3423-0000	ARTS PROGRAM	90.00
7/27/2023	RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT	126.17
7/27/2023	RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	252.35
7/27/2023	RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT	38.28
7/27/2023	RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT	38.27
7/27/2023	RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/27/2023	RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/27/2023	RIVALS TEAM SPORTS & PRINT	10-4610-7130	SOFTBALL	178.03
7/27/2023	SAFE INDUSTRIES	10-4450-1720	VEHICLE REPAIR	245.09
7/27/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
7/27/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
7/27/2023	SMITH TURF & IRRIGATION	10-4540-2710	EQUIPMENT REPAIRS	31.65
7/27/2023	SMITH TURF & IRRIGATION	10-4540-2710	EQUIPMENT REPAIRS	127.80
7/27/2023	THE FMRT GROUP	10-4420-6400	EMPLOYEE TRAINING	485.00
7/27/2023	THOMAS C SHEPPARD III	10-4230-1610	JURY FEES	10.00

7/27/2023	UNIQUE IMAGES LLC	10-4450-1020	OFFICE SUPPLIES	65.70
7/27/2023	VELVETEX, INC.	10-4610-7110	FOOTBALL	583.00
7/27/2023	WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS	166.81
7/27/2023	DIXIE LAWN SERVICE	10-4540-2710	EQUIPMENT REPAIRS	395.53
7/27/2023	HAN CONSTRUCTION & MGMT, LLC	10-4350-7240	CODE ENFORCEMENT	27,135.02
7/27/2023	HDL COMPANIES	10-3210-0000	BUSINESS LICENSES	6,447.79
7/27/2023	NEWBERRY HARDWARE, INC.	10-4520-3100	SMALL HAND TOOLS	208.14
7/27/2023	NEWBERRY HARDWARE, INC.	10-4540-2710	EQUIPMENT REPAIRS	14.51
7/27/2023	NEWBERRY HARDWARE, INC.	10-4520-2710	EQUIPMENT REPAIR	12.51
7/27/2023	NEWBERRY HARDWARE, INC.	10-4540-2710	EQUIPMENT REPAIRS	17.12
7/27/2023	NEWBERRY HARDWARE, INC.	10-4550-7090	GENERAL SUPPLIES	16.02
7/27/2023	NEWBERRY HARDWARE, INC.	10-4540-2710	EQUIPMENT REPAIRS	13.23
7/27/2023	NEWBERRY HARDWARE, INC.	10-4610-3200	SMALL EQUIPMENT PURCHASES	13.47
7/27/2023	NEWBERRY HARDWARE, INC.	10-4450-2710	EQUIPMENT REPAIRS	27.12
7/27/2023	SOUTHEAST RESOURCE RECOVERY, L	10-4350-7240	CODE ENFORCEMENT	7,864.98
7/27/2023	THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING	119.88
7/27/2023	THE NEWBERRY OBSERVER	10-4211-6100	ADVERTISING	149.85
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	6.18
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	6.18
7/27/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	27.81
7/27/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	9.27
7/27/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	18.54
7/27/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	24.72
7/27/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	30.90
7/27/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	111.24
7/27/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	105.06
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	24.72
7/27/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	12.36
7/27/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	30.90
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.73
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.73
7/27/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	12.29
7/27/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	4.10
7/27/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	8.19

7/27/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	10.92
7/27/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	13.65
7/27/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	49.14
7/27/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	46.41
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	10.92
7/27/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	5.46
7/27/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	13.65
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.51
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.51
7/27/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	11.30
7/27/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	3.77
7/27/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	7.53
7/27/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	10.04
7/27/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	12.55
7/27/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	45.18
7/27/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	42.67
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	10.04
7/27/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	5.02
7/27/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	12.55
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.54
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.54
7/27/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	11.43
7/27/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	3.81
7/27/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	7.62
7/27/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	10.16
7/27/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	12.70
7/27/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	45.72
7/27/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	43.18
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	10.16
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	5.08
7/27/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	12.70
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	5.75
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	5.75
7/27/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	25.88

7/27/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	8.63
7/27/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	17.25
7/27/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	23.00
7/27/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	28.75
7/27/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	103.50
7/27/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	97.75
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	23.00
7/27/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	11.50
7/27/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	28.75
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	5.78
7/27/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	5.78
7/27/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	26.01
7/27/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	8.67
7/27/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	17.34
7/27/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	23.12
7/27/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	28.90
7/27/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	104.04
7/27/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	98.26
7/27/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	23.12
7/27/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	11.56
7/27/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	28.90
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	992.79
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	555.60
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	713.60
8/3/2023	LOWE'S	10-4450-2710	EQUIPMENT REPAIRS	47.74
8/3/2023	LOWE'S	10-4550-3200	SMALL EQUIPMENT PURCHASES	305.49
8/3/2023	LOWE'S	10-4510-8600	BUILDING CONSTRUCTION	499.39
8/3/2023	LOWE'S	10-4450-3200	SMALL EQUIPMENT PURCHASES	390.33
8/3/2023	LOWE'S	10-4610-3200	SMALL EQUIPMENT PURCHASES	35.57
8/3/2023	LOWE'S	10-4610-3200	SMALL EQUIPMENT PURCHASES	5.67
8/3/2023	LOWE'S	10-4610-3200	SMALL EQUIPMENT PURCHASES	-86.85
8/3/2023	LOWE'S	10-4610-3200	SMALL EQUIPMENT PURCHASES	-7.40
8/3/2023	LOWE'S	10-4610-3200	SMALL EQUIPMENT PURCHASES	-7.41
8/3/2023	ARMFIELD'S INC	10-4420-1020	OFFICE SUPPLIES	16.81

8/3/2023	BACKGROUND INVESTIGATION BUREA	10-4610-7193	SPORTS PROGRAM TRAINING	14.45
8/3/2023	BOWERS ENTERPRISES LAWNCARE, L	10-4520-7210	RIGHTS OF WAY	125.00
8/3/2023	C.D.COLEMAN OIL COMPANY INCORP	10-4999-2000	INVENTORY	6,382.01
8/3/2023	CENTRAL MIDLANDS COUNCIL	10-4350-7241	Code Enforcement-CDBG Grant	17,206.00
8/3/2023	CINTAS CORP	10-4520-4110	SAFETY EQUIPMENT	81.55
8/3/2023	CINTAS CORP	10-4540-4110	SAFETY EQUIPMENT	7.65
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4211-1100	POSTAGE	31.26
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4220-1100	POSTAGE	12.00
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4310-1100	POSTAGE	154.98
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4350-1100	POSTAGE	20.91
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4450-1100	POSTAGE	3.12
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4510-1100	POSTAGE	7.47
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-4610-1100	POSTAGE	18.69
8/3/2023	CITY OF NBY GROSS REVENUE ACCO	10-2082-0000	DUE TO OM FROM GF - INV	764.57
8/3/2023	CONCOURSE TEAM EXPRESS LLC	10-4610-7110	FOOTBALL	132.53
8/3/2023	JACQUELINE HOLMES	10-4211-1500	TRAVEL	177.71
8/3/2023	JEFFREY D WICKER	10-4212-1500	TRAVEL	561.15
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	10-4450-1730	TIRES & TUBES	206.28
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	10-4450-1730	TIRES & TUBES	1,228.51
8/3/2023	LOWE'S	10-4610-2810	LANDSCAPE REPAIR	50.81
8/3/2023	LOWE'S	10-4520-7090	GENERAL SUPPLIES	162.21
8/3/2023	LOWE'S	10-4610-2800	BUILDING & FIXTURES REPAIR	347.41
8/3/2023	LOWE'S	10-4520-7090	GENERAL SUPPLIES	94.74
8/3/2023	LOWE'S	10-4540-4110	SAFETY EQUIPMENT	30.91
8/3/2023	LOWE'S	10-4450-6400	EMPLOYEE TRAINING	39.85
8/3/2023	MICHAEL CRUICKSHANKS	10-4620-2710	EQUIPMENT REPAIR	90.00
8/3/2023	NEWBERRY GLASS & MIRROR	10-4520-1720	VEHICLE REPAIR	488.80
8/3/2023	NEWBERRY HOTEL, LLC	10-4620-6310	RENTAL/LEASE OF FACILITIES	1,800.00
8/3/2023	PUBLIQ SOFTWARE, LLC.	10-4310-7230	PREPARATION OF TAXES	470.47
8/3/2023	SMITH & JONES JANITORIAL SUPPL	10-4520-7090	GENERAL SUPPLIES	451.01
8/3/2023	SMITH & JONES JANITORIAL SUPPL	10-4550-7090	GENERAL SUPPLIES	86.67
8/3/2023	TRACTOR SUPPLY CREDIT PLAN	10-4450-2710	EQUIPMENT REPAIRS	66.31
8/3/2023	TRACTOR SUPPLY CREDIT PLAN	10-4520-7210	RIGHTS OF WAY	641.96
8/3/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	42.83

8/3/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	121.06
8/3/2023	UNIQUE IMAGES LLC	10-4450-1020	OFFICE SUPPLIES	26.70
8/3/2023	WALTHALL OIL COMPANY CORP	10-4550-7090	GENERAL SUPPLIES	85.39
8/3/2023	WC FIBER	10-4620-2100	TELECOMMUNICATIONS	35.85
8/3/2023	WC FIBER	10-4230-3200	SMALL EQUIPMENT PURCHASES	11.09
8/3/2023	WC FIBER	10-4420-3200	SMALL EQUIPMENT PURCHASES	22.19
8/3/2023	WC FIBER	10-4420-3200	SMALL EQUIPMENT PURCHASES	193.97
8/3/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	27.30
8/3/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	167.00
8/3/2023	WESLEY T WILSON	10-4610-2600	MAINTENANCE CONTRACTS	300.00
8/3/2023	WILSON'S REFRIGERATION & AC SE	10-4450-2800	BUILDING & FIXTURES REPAIRS	675.00
8/3/2023	WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS	106.79
8/3/2023	CENTRAL MIDLANDS COUNCIL	10-4350-7241	Code Enforcement-CDBG Grant	17,206.00
8/3/2023	O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS	24.00
8/3/2023	O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS	36.77
8/3/2023	O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS	10.76
8/3/2023	LASHONDRA CUMMING	10-4420-1040	CRIME PREVENTION SUPPLIES	185.00
8/4/2023	O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS	36.77
8/4/2023	O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS	10.76
8/4/2023	O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS	-23.53
8/10/2023	ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS	80.25
8/10/2023	ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS	170.08
8/10/2023	ADP, LLC	10-4310-7260	PAYROLL SOFTWARE	2,393.55
8/10/2023	ADP, LLC	10-4220-7260	PAYROLL SOFTWARE	624.12
8/10/2023	AIR CLEANING SPECIALISTS, INC	10-4450-2600	MAINTENANCE CONTRACTS	257.55
8/10/2023	AIR CLEANING SPECIALISTS, INC	10-4450-2600	MAINTENANCE CONTRACTS	962.00
8/10/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.54
8/10/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	2.54
8/10/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	11.43
8/10/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	3.81
8/10/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	7.62
8/10/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	10.16
8/10/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	12.70
8/10/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	45.72

8/10/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	43.18
8/10/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	10.16
8/10/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	5.08
8/10/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	12.70
8/10/2023	BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS	56.87
8/10/2023	BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS	42.04
8/10/2023	BUCHANAN, CHRISTINA	10-4620-0100	REGULAR SALARIES & WAGES	570.00
8/10/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	48.15
8/10/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	331.88
8/10/2023	CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES	1,618.29
8/10/2023	CITY OF NBY GENERAL GOV'T DEP.	10-3152-0000	CONTRA TAX-GGDF SHARE 1.2731%	416.34
8/10/2023	COMMUNIGRAPHICS	10-4230-1500	TRAVEL	146.36
8/10/2023	COMMUNIGRAPHICS	10-4211-6591	SPECIAL PROJECTS	36.90
8/10/2023	CREGLOW, SONDI	10-4610-1020	OFFICE SUPPLIES	29.93
8/10/2023	FASTENAL COMPANY	10-4520-4110	SAFETY EQUIPMENT	40.49
8/10/2023	FASTENAL COMPANY	10-4530-4110	SAFETY EQUIPMENT	40.50
8/10/2023	FOSTER SENN	10-4211-1500	TRAVEL	273.30
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	211.30
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-3200	SMALL EQUIPMENT PURCHASES	364.84
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	17.63
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	46.53
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	46.53
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4520-2710	EQUIPMENT REPAIR	41.71
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	77.01
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	67.38
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	27.77
8/10/2023	INDUSTRIAL SCIENTIFIC	10-4450-2600	MAINTENANCE CONTRACTS	526.01
8/10/2023	iPROMOTEu	10-4450-4100	UNIFORMS	1,012.87
8/10/2023	iPROMOTEu	10-4450-4100	UNIFORMS	428.17
8/10/2023	JACQUELINE HOLMES	10-4211-1500	TRAVEL	82.50
8/10/2023	LEMONT GLASGOW	10-4211-1500	TRAVEL	233.84
8/10/2023	NEWBERRY HARDWARE, INC.	10-4450-2710	EQUIPMENT REPAIRS	36.79
8/10/2023	NEWBERRY HARDWARE, INC.	10-4450-2710	EQUIPMENT REPAIRS	69.61
8/10/2023	NEWBERRY HARDWARE, INC.	10-4540-2710	EQUIPMENT REPAIRS	5.31

8/10/2023	NEWBERRY GLASS & MIRROR	10-4520-7210	RIGHTS OF WAY	179.27
8/10/2023	NEWBERRY COUNTY (TRANSFER STAT	10-4530-2600	MAINTENANCE/SERVICE CONTRAC	15,749.06
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4540-2800	BUILDING & FIXTURES REPAIR	5.69
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-7090	GENERAL SUPPLIES	3.51
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4610-2800	BUILDING & FIXTURES REPAIR	466.42
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-7090	GENERAL SUPPLIES	138.43
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-7090	GENERAL SUPPLIES	333.84
8/10/2023	NEWMAN TRAFFIC SIGNS	10-4520-5400	SIGNS	538.34
8/10/2023	OVERHEAD DOOR COMPANY OF COLUM	10-4450-2600	MAINTENANCE CONTRACTS	1,642.00
8/10/2023	POSITIVE PROMOTIONS, INC.	10-4450-7113	FIRE PREVENTION	721.67
8/10/2023	RICOH USA INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	114.70
8/10/2023	RICOH USA INC	10-4450-2600	MAINTENANCE CONTRACTS	101.15
8/10/2023	SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS	175.00
8/10/2023	SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT	20,385.00
8/10/2023	SELF MEDICAL GROUP	10-4720-6420	PHYSICAL EXAMS	358.00
8/10/2023	SERV-A-CUP COFFEE SERVICE	10-4420-3200	SMALL EQUIPMENT PURCHASES	231.79
8/10/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
8/10/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	10.86
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-7090	GENERAL SUPPLIES	6.10
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	8.27
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-1720	VEHICLE REPAIR	9.86
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-7090	GENERAL SUPPLIES	3.37
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	26.85
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	19.60
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	56.67
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	8.81
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	14.62
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	28.36
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	56.95
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	3.53
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	3.53
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	7.54
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	41.80

8/10/2023	SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR	37.56
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR	165.55
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	7.54
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-1720	VEHICLE REPAIR	7.54
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	7.54
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	21.04
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR	63.00
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	128.50
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-1720	VEHICLE REPAIR	34.13
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	136.77
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	51.02
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	45.88
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	-16.98
8/10/2023	THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING	39.96
8/10/2023	THOMAS S PEAY	10-4420-7112	SPECIAL INVESTIGATION	1,000.00
8/10/2023	T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS	11.40
8/10/2023	T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS	68.40
8/10/2023	T-MOBILE USA INC	10-4212-2100	TELECOMMUNICATIONS	11.40
8/10/2023	T-MOBILE USA INC	10-4450-2100	TELECOMMUNICATIONS	64.83
8/10/2023	T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS	144.31
8/10/2023	T-MOBILE USA INC	10-4510-2100	TELECOMMUNICATIONS	105.73
8/10/2023	T-MOBILE USA INC	10-4550-2100	TELECOMMUNICATIONS	31.50
8/10/2023	T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS	31.50
8/10/2023	T-MOBILE USA INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	976.50
8/10/2023	T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS	31.50
8/10/2023	TRUGREEN PROCESSING CENTER	10-4610-2600	MAINTENANCE CONTRACTS	201.28
8/10/2023	WC FIBER	10-4211-2100	TELECOMMUNICATIONS	9.61
8/10/2023	WC FIBER	10-4212-2100	TELECOMMUNICATIONS	38.44
8/10/2023	WC FIBER	10-4220-2100	TELECOMMUNICATIONS	9.61
8/10/2023	WC FIBER	10-4230-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WC FIBER	10-4310-2100	TELECOMMUNICATIONS	28.83
8/10/2023	WC FIBER	10-4350-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WC FIBER	10-4420-2100	TELECOMMUNICATIONS	124.93
8/10/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	153.76

8/10/2023	WC FIBER	10-4510-2100	TELECOMMUNICATIONS	38.44
8/10/2023	WC FIBER	10-4550-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WC FIBER	10-4610-2100	TELECOMMUNICATIONS	86.49
8/10/2023	WILLINGHAM & SONS INC.	10-4420-2800	BUILDING AND FIXTURE REPAIRS	19.24
8/10/2023	WILLINGHAM & SONS INC.	10-4510-8600	BUILDING CONSTRUCTION	51.19
8/10/2023	WILLINGHAM & SONS INC.	10-4510-8600	BUILDING CONSTRUCTION	16.56
8/10/2023	WILLINGHAM & SONS INC.	10-4520-7090	GENERAL SUPPLIES	740.74
8/10/2023	WILLINGHAM & SONS INC.	10-4520-3500	ASPHALT SUPPLIES & GRAVEL	1,878.55
8/10/2023	WILLINGHAM & SONS INC.	10-4510-8600	BUILDING CONSTRUCTION	46.00
8/10/2023	WILLINGHAM & SONS INC.	10-4510-8600	BUILDING CONSTRUCTION	22.44
8/10/2023	WILLINGHAM & SONS INC.	10-4450-2800	BUILDING & FIXTURES REPAIRS	6.41
8/10/2023	WILLINGHAM & SONS INC.	10-4620-1750	ART SUPPLIES	66.47
8/10/2023	WILLINGHAM & SONS INC.	10-4540-3100	SMALL HAND TOOLS	40.11
8/10/2023	WILLINGHAM & SONS INC.	10-4540-2710	EQUIPMENT REPAIRS	12.29
8/10/2023	WILLINGHAM & SONS INC.	10-4620-1750	ART SUPPLIES	23.60
8/10/2023	WILLINGHAM & SONS INC.	10-4540-7090	GENERAL SUPPLIES	4.26
8/10/2023	WILLINGHAM & SONS INC.	10-4610-2800	BUILDING & FIXTURES REPAIR	379.19
8/10/2023	WITMER PUBLIC SAFETY GROUP, IN	10-4450-4110	SAFETY EQUIPMENTS	67.74
8/10/2023	WITMER PUBLIC SAFETY GROUP, IN	10-4450-4110	SAFETY EQUIPMENTS	67.74
8/10/2023	WITMER PUBLIC SAFETY GROUP, IN	10-4450-4100	UNIFORMS	432.06
8/10/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	113.89
8/10/2023	DAVENPORT AND WILLINGHAM, INC.	10-4530-1720	VEHICLE REPAIRS	642.64
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4450-2710	EQUIPMENT REPAIRS	21.35
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4530-3200	SMALL EQUIPMENT PURCHASES	806.27
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS	13.76
8/10/2023	MOTOROLA SOLUTIONS INC	10-4420-3200	SMALL EQUIPMENT PURCHASES	1,000.50
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	66.53
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-3200	SMALL EQUIPMENT PURCHASES	41.32
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	10.96
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-2800	BUILDING & FIXTURE REPAIR	88.70
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	100.02
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4550-3200	SMALL EQUIPMENT PURCHASES	1,188.32
8/10/2023	SUNRISE AUTO SUPPLY CO	10-4450-3100	SMALL HAND TOOLS	52.64
8/10/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	741.83

8/10/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	5,588.08
8/10/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	202.94
8/10/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	74.69
8/10/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	427.17
8/11/2023	BUSINESS CARD	10-4211-1500	TRAVEL	567.67
8/11/2023	BUSINESS CARD	10-4230-1500	TRAVEL	580.89
8/11/2023	BUSINESS CARD	10-4211-1500	TRAVEL	401.08
8/11/2023	BUSINESS CARD	10-4211-1500	TRAVEL	601.69
8/11/2023	BUSINESS CARD	10-4211-1500	TRAVEL	572.91
8/11/2023	BUSINESS CARD	10-4211-1500	TRAVEL	381.94
8/11/2023	BUSINESS CARD	10-4212-1500	TRAVEL	18.00
8/11/2023	BUSINESS CARD	10-4212-1500	TRAVEL	11.89
8/11/2023	BUSINESS CARD	10-4520-4110	SAFETY EQUIPMENT	454.57
8/11/2023	BUSINESS CARD	10-4530-4110	SAFETY EQUIPMENT	454.57
8/11/2023	BUSINESS CARD	10-4550-7090	GENERAL SUPPLIES	95.75
8/11/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	117.51
8/11/2023	BUSINESS CARD	10-4610-7120	BASEBALL	80.02
8/11/2023	BUSINESS CARD	10-4212-1500	TRAVEL	10.22
8/11/2023	BUSINESS CARD	10-4450-4120	SAFETY TRAINING/HYGIENE	472.94
8/11/2023	BUSINESS CARD	10-4450-3200	SMALL EQUIPMENT PURCHASES	288.86
8/11/2023	BUSINESS CARD	10-4450-1500	TRAVEL	22.21
8/11/2023	BUSINESS CARD	10-4610-6400	EMPLOYEE TRAINING	50.00
8/11/2023	BUSINESS CARD	10-4220-1020	OFFICE SUPPLIES	16.03
8/11/2023	BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES	135.23
8/11/2023	BUSINESS CARD	10-4550-1500	TRAVEL	24.78
8/11/2023	BUSINESS CARD	10-4420-4100	UNIFORMS	67.80
8/11/2023	BUSINESS CARD	10-4420-4100	UNIFORMS	86.44
8/11/2023	BUSINESS CARD	10-4510-1020	OFFICE SUPPLIES	444.42
8/11/2023	BUSINESS CARD	10-4510-1020	OFFICE SUPPLIES	74.62
8/11/2023	BUSINESS CARD	10-4520-4110	SAFETY EQUIPMENT	80.23
8/11/2023	BUSINESS CARD	10-4530-4110	SAFETY EQUIPMENT	80.22
8/11/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	47.95
8/11/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	68.46
8/11/2023	BUSINESS CARD	10-4610-6400	EMPLOYEE TRAINING	50.00

8/11/2023	BUSINESS CARD	10-4310-1020	OFFICE SUPPLIES	29.95
8/11/2023	BUSINESS CARD	10-4450-1500	TRAVEL	7.28
8/11/2023	BUSINESS CARD	10-4450-1500	TRAVEL	45.32
8/11/2023	BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE	399.91
8/11/2023	BUSINESS CARD	10-4420-1020	OFFICE SUPPLIES	14.96
8/11/2023	BUSINESS CARD	10-4420-1020	OFFICE SUPPLIES	82.66
8/11/2023	BUSINESS CARD	10-4520-7090	GENERAL SUPPLIES	89.37
8/11/2023	BUSINESS CARD	10-4450-1500	TRAVEL	22.21
8/11/2023	BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES	37.73
8/11/2023	BUSINESS CARD	10-4212-3200	SMALL EQUIPMENT PURCHASES	270.43
8/11/2023	BUSINESS CARD	10-4450-4100	UNIFORMS	194.35
8/11/2023	BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB	19.99
8/11/2023	BUSINESS CARD	10-4610-4120	SAFETY TRAINING/HYGIENE	56.35
8/11/2023	BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES	37.91
8/11/2023	BUSINESS CARD	10-4550-3100	SMALL HAND TOOLS	747.89
8/11/2023	BUSINESS CARD	10-4550-3100	SMALL HAND TOOLS	168.07
8/11/2023	BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS	150.79
8/11/2023	BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES	21.22
8/11/2023	BUSINESS CARD	10-4610-6400	EMPLOYEE TRAINING	70.00
8/11/2023	BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES	37.44
8/11/2023	BUSINESS CARD	10-4510-2600	MAINTENANCE CONTRACTS	575.76
8/11/2023	BUSINESS CARD	10-4420-4100	UNIFORMS	140.00
8/11/2023	BUSINESS CARD	10-4610-4120	SAFETY TRAINING/HYGIENE	101.60
8/11/2023	BUSINESS CARD	10-4220-7200	CONTRACTS	35.00
8/11/2023	BUSINESS CARD	10-4530-2710	EQUIPMENT REPAIR	198.66
8/11/2023	BUSINESS CARD	10-4540-4110	SAFETY EQUIPMENT	41.43
8/11/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	113.61
8/11/2023	BUSINESS CARD	10-4510-1400	MEMBERSHIP, DUES AND SUBSCRI	170.13
8/11/2023	BUSINESS CARD	10-4420-1400	MEMBERSHIP, DUES & SUB	16.04
8/11/2023	BUSINESS CARD	10-4211-1500	TRAVEL	12.00
8/17/2023	ARMFIELD'S INC	10-4610-7130	SOFTBALL	308.16
8/17/2023	BARBARA G MILLER	10-4230-1610	JURY FEES	10.00
8/17/2023	BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS	45.25
8/17/2023	BLANCHARD EQUIPMENT CO., INC.	10-4520-2710	EQUIPMENT REPAIR	4.26

8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
8/17/2023	BOWERS ENTERPRISES LAWNCARE, L	10-4610-2600	MAINTENANCE CONTRACTS	125.00
8/17/2023	CARLTON KINARD	10-4211-1500	TRAVEL	186.45
8/17/2023	C & H PLANT MAINTENANCE	10-4311-2600	SERVICE CONTRACTS	175.23
8/17/2023	CHRISTOPHER LAW	10-4420-1710	VEHICLE FUEL	20.00
8/17/2023	CHRISTOPHER LAW	10-4420-1710	VEHICLE FUEL	20.00
8/17/2023	CINTAS CORP	10-4520-4110	SAFETY EQUIPMENT	29.11
8/17/2023	CINTAS CORP	10-4540-7090	GENERAL SUPPLIES	7.65
8/17/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	52.56
8/17/2023	CONCOURSE TEAM EXPRESS LLC	10-4610-7110	FOOTBALL	372.07
8/17/2023	DAVID DUBOSE	10-4211-1500	TRAVEL	162.69
8/17/2023	DUSTIN SHAW	10-4420-1710	VEHICLE FUEL	20.00
8/17/2023	FRANCISCO TORRES	10-4420-1710	VEHICLE FUEL	20.00
8/17/2023	HAMM HARDWARE & BUILDING SUPPL	10-4450-4100	UNIFORMS	98.43
8/17/2023	HAMM HARDWARE & BUILDING SUPPL	10-4450-3700	RADIO SUPPLIES & MAINTENANCE	99.06
8/17/2023	HAMM HARDWARE & BUILDING SUPPL	10-4450-4110	SAFETY EQUIPMENTS	455.82
8/17/2023	JEFFREY D WICKER	10-4212-1500	TRAVEL	45.39
8/17/2023	JEFFREY D WICKER	10-4212-1500	TRAVEL	294.30
8/17/2023	JEFFREY D WICKER	10-4212-6600	BROWNFIELDS GRANT EXPENSE	305.90
8/17/2023	JEFFREY D WICKER	10-4212-6600	BROWNFIELDS GRANT EXPENSE	44.42
8/17/2023	JEFFREY D WICKER	10-4212-6600	BROWNFIELDS GRANT EXPENSE	83.22
8/17/2023	JEFFREY VERNON MARTIN	10-4230-1430	REFUNDS OF FINES	2.00
8/17/2023	JRA EXTERMINATING, LLC	10-4510-2600	MAINTENANCE CONTRACTS	37.00
8/17/2023	JRA EXTERMINATING, LLC	10-4311-2600	SERVICE CONTRACTS	68.00
8/17/2023	JYHIEM T SANDERS	10-4230-1610	JURY FEES	10.00
8/17/2023	LINDA L LYBRAND	10-4230-1610	JURY FEES	10.00
8/17/2023	LIVINGSTON'S BP	10-4420-1710	VEHICLE FUEL	995.25

8/17/2023	LIVINGSTON'S BP	10-4610-1710	VEHICLE FUEL	26.00
8/17/2023	OPTERRA SOLUTIONS	10-4520-7210	RIGHTS OF WAY	1,920.00
8/17/2023	NEWBERRY GLASS & MIRROR	10-4610-2800	BUILDING & FIXTURES REPAIR	48.71
8/17/2023	PARKER POE CONSULTING	10-4212-0100	REGULAR SALARIES/WAGES	18,265.58
8/17/2023	POLLOCK FINANCIAL SERVICES	10-4620-6300	RENTAL/LEASE OF EQUIPMENT	113.88
8/17/2023	SAFE INDUSTRIES	10-4450-4110	SAFETY EQUIPMENTS	240.22
8/17/2023	SCMIT	10-4720-6261	WORKERS COMP DEDUCTIBLES	1,753.14
8/17/2023	SELF MEDICAL GROUP	10-4720-6420	PHYSICAL EXAMS	102.00
8/17/2023	SHEALY'S BAR-B-QUE, INC	10-4610-7180	SENIOR ADULTS PROGRAM	744.87
8/17/2023	SIDNEY J SCHAFFER	10-4230-1610	JURY FEES	10.00
8/17/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
8/17/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING	150.00
8/17/2023	STATE OF SOUTH CAROLINA	10-4420-1400	MEMBERSHIP, DUES & SUB	800.00
8/17/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	71.50
8/17/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	1,020.25
8/17/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	214.50
8/17/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	715.00
8/17/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	210.38
8/17/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	3,221.63
8/17/2023	THE FIBAR GROUP LLC	10-4610-2800	BUILDING & FIXTURES REPAIR	2,139.00
8/17/2023	THE NEWBERRY MUSEUM	10-4740-6032	CONTRIBUTION TO MUSEUM	35,000.00
8/17/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	88.10
8/17/2023	VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS	38.01
8/17/2023	VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS	228.06
8/17/2023	VERIZON WIRELESS	10-4212-2100	TELECOMMUNICATIONS	38.01
8/17/2023	VERIZON WIRELESS	10-4450-2100	TELECOMMUNICATIONS	76.04
8/17/2023	VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS	38.01
8/17/2023	VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS	38.05
8/17/2023	WALTHALL OIL COMPANY CORP	10-4550-1740	GREASE & OIL	3,985.55
8/17/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	916.43
8/17/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	7,027.80
8/17/2023	WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS	166.81
8/17/2023	WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS	212.74
8/21/2023	CAPITAL ONE	10-4620-1750	ART SUPPLIES	81.54

8/21/2023	CAPITAL ONE	10-4450-2800	BUILDING & FIXTURES REPAIRS	33.55
8/21/2023	CAPITAL ONE	10-4450-4110	SAFETY EQUIPMENTS	128.49
8/21/2023	CAPITAL ONE	10-4610-7190	OTHER EVENTS	3.21
8/21/2023	CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.	49.79
8/21/2023	CAPITAL ONE	10-4450-1720	VEHICLE REPAIR	90.39
8/21/2023	CAPITAL ONE	10-4450-2710	EQUIPMENT REPAIRS	29.70
8/21/2023	CAPITAL ONE	10-4450-4100	UNIFORMS	32.10
8/21/2023	CAPITAL ONE	10-4450-4300	DRY CLEANING & LAUNDRY	81.06
8/21/2023	CAPITAL ONE	10-4450-4400	CLEANING & SANITATION SUPPLIES	317.89
8/21/2023	CAPITAL ONE	10-4450-4900	MEDICAL & LAB SUPPLIES	10.58
8/21/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	441.16
8/21/2023	CAPITAL ONE	10-4550-7090	GENERAL SUPPLIES	21.14
8/21/2023	CAPITAL ONE	10-4450-4900	MEDICAL & LAB SUPPLIES	6.14
8/21/2023	CAPITAL ONE	10-4450-4400	CLEANING & SANITATION SUPPLIES	42.25
8/21/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	105.00
8/21/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	64.68
8/21/2023	CAPITAL ONE	10-4450-2800	BUILDING & FIXTURES REPAIRS	24.57
8/21/2023	CAPITAL ONE	10-4620-1750	ART SUPPLIES	26.77
8/21/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	164.07
8/21/2023	CAPITAL ONE	10-4450-3200	SMALL EQUIPMENT PURCHASES	292.32
8/21/2023	CAPITAL ONE	10-4610-7110	FOOTBALL	15.37
8/21/2023	CAPITAL ONE	10-4450-1020	OFFICE SUPPLIES	49.82
8/21/2023	CAPITAL ONE	10-4450-3200	SMALL EQUIPMENT PURCHASES	57.96
8/21/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	26.73
8/21/2023	CAPITAL ONE	10-4620-1020	OFFICE SUPPLIES	29.47
8/21/2023	CAPITAL ONE	10-4620-1750	ART SUPPLIES	147.57
8/21/2023	SANTEE AUTOMOTIVE LLC	10-4420-8400	AUTOMOTIVE EQUIPMENT	81,995.00
8/21/2023	SANTEE AUTOMOTIVE LLC	10-4450-8400	AUTOMOTIVE EQUIPMENT	41,607.00
8/23/2023	ALLY	10-4610-2620	VEHICLE LEASE PROGRAM	3,650.76
8/23/2023	DOCTORS CARE	10-4720-6261	WORKERS COMP DEDUCTIBLES	181.57
8/23/2023	DOCTORS CARE	10-4720-6261	WORKERS COMP DEDUCTIBLES	130.10
8/23/2023	GRAHAM-GRANT, MARY	10-4620-0100	REGULAR SALARIES & WAGES	300.00
8/23/2023	JRA EXTERMINATING, LLC	10-4450-2600	MAINTENANCE CONTRACTS	65.00
8/23/2023	JRA EXTERMINATING, LLC	10-4420-2800	BUILDING AND FIXTURE REPAIRS	55.00

8/23/2023	JRA EXTERMINATING, LLC	10-4610-2600	MAINTENANCE CONTRACTS	58.00
8/23/2023	KAREN PALMER	10-3423-0000	ARTS PROGRAM	70.00
8/23/2023	KEEP NEWBERRY COUNTY BEAUTIFUL	10-4211-6591	SPECIAL PROJECTS	1,000.00
8/23/2023	LESSLIE WELDING &	10-4450-2600	MAINTENANCE CONTRACTS	1,809.86
8/23/2023	POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT	224.08
8/23/2023	POLLOCK FINANCIAL SERVICES	10-4620-6300	RENTAL/LEASE OF EQUIPMENT	159.68
8/23/2023	RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT	38.28
8/23/2023	RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT	38.27
8/23/2023	RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT	38.26
8/23/2023	RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT	38.26
8/23/2023	RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT	126.17
8/23/2023	RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	252.35
8/23/2023	RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	92.41
8/23/2023	RIDDELL / ALL AMERICAN SPORTS	10-4610-7110	FOOTBALL	642.11
8/23/2023	RIDDELL / ALL AMERICAN SPORTS	10-4610-7110	FOOTBALL	4,975.46
8/23/2023	SAFE INDUSTRIES	10-4450-4110	SAFETY EQUIPMENTS	406.60
8/23/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
8/23/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING	50.00
8/23/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING	5.00
8/23/2023	SYN-TECH SYSTEMS	10-4510-2600	MAINTENANCE CONTRACTS	2,988.00
8/23/2023	SYN-TECH SYSTEMS	10-4510-2600	MAINTENANCE CONTRACTS	1,275.00
8/23/2023	TAQUNA DAVIS-NANCE	10-3421-0000	IN-CITY REGISTRATION FEES	55.00
8/23/2023	US POSTMASTER	10-4230-1100	POSTAGE	396.00
8/23/2023	W FRANK PARTRIDGE JR	10-4230-1500	TRAVEL	368.63
8/23/2023	WILLIAMS, YOLANDA	10-4420-1710	VEHICLE FUEL	20.00
8/23/2023	WITMER PUBLIC SAFETY GROUP, IN	10-4450-4100	UNIFORMS	182.98
8/28/2023	SANTEE AUTOMOTIVE LLC	10-4420-8400	AUTOMOTIVE EQUIPMENT	41,667.00
8/29/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS	82,302.16
8/31/2023	AMG PARTS & EQUIPMENT	10-4530-2710	EQUIPMENT REPAIR	695.50
8/31/2023	AMG PARTS & EQUIPMENT	10-4530-2710	EQUIPMENT REPAIR	1,551.50
8/31/2023	BLANCHARD EQUIPMENT CO., INC.	10-4520-2710	EQUIPMENT REPAIR	102.68
8/31/2023	BLANCHARD EQUIPMENT CO., INC.	10-4520-2710	EQUIPMENT REPAIR	25.67
8/31/2023	BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS	66.19
8/31/2023	BOWERS ENTERPRISES LAWNCARE, L	10-4520-7210	RIGHTS OF WAY	125.00

8/31/2023	BRAD ABRAMS	10-4450-1720	VEHICLE REPAIR	17.00
8/31/2023	BUNKER CORPORATE LEASING INC	10-4510-2620	VEHICLE LEASE PROGRAM	968.02
8/31/2023	C.D.COLEMAN OIL COMPANY INCORP	10-4999-2000	INVENTORY	5,399.37
8/31/2023	C.D.COLEMAN OIL COMPANY INCORP	10-4999-1000	INVENTORY	29,764.22
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-2082-0000	DUE TO OM FROM GF - INV	65.16
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-4220-1100	POSTAGE	22.71
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-4310-1100	POSTAGE	123.48
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-4350-1100	POSTAGE	64.89
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-4450-1100	POSTAGE	28.35
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-4510-1100	POSTAGE	0.63
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-4610-1100	POSTAGE	4.41
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	10-3896-0000	OTHER GEN FUND REVENUE	453.43
8/31/2023	CLAY-KING.COM, INC	10-4620-7185	CERAMIC CHRISTMAS TREES	947.52
8/31/2023	CLAY-KING.COM, INC	10-4620-7185	CERAMIC CHRISTMAS TREES	524.34
8/31/2023	CROMLEY'S, INC.	10-4420-1720	VEHICLE REPAIRS	82.67
8/31/2023	CROMLEY'S, INC.	10-4420-1720	VEHICLE REPAIRS	70.56
8/31/2023	CROMLEY'S, INC.	10-4420-1720	VEHICLE REPAIRS	70.56
8/31/2023	DEANA LINOWSKI	10-4230-1500	TRAVEL	503.11
8/31/2023	EARTH SAFE FINISHES, INC.	10-4620-1750	ART SUPPLIES	87.34
8/31/2023	RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS	191.09
8/31/2023	S C R P A	10-4610-7190	OTHER EVENTS	100.00
8/31/2023	SMITH & JONES JANITORIAL SUPPL	10-4520-7090	GENERAL SUPPLIES	27.82
8/31/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING	2,130.00
8/31/2023	TRUCK PARTS & SERVICE, INC	10-4450-2710	EQUIPMENT REPAIRS	186.72
8/31/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	410.93
8/31/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	13.16
8/31/2023	WHITAKER FLOOR COVERING	10-4450-2710	EQUIPMENT REPAIRS	30.74
8/31/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	189.26
8/31/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	270.58
8/31/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	270.58
8/31/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	270.58
8/31/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	270.58
8/31/2023	TRACTOR SUPPLY CREDIT PLAN	10-4530-2710	EQUIPMENT REPAIR	48.98
8/31/2023	TRACTOR SUPPLY CREDIT PLAN	10-4450-3200	SMALL EQUIPMENT PURCHASES	56.37

8/31/2023	TRACTOR SUPPLY CREDIT PLAN	10-4450-2800	BUILDING & FIXTURES REPAIRS	16.03
8/31/2023	TRACTOR SUPPLY CREDIT PLAN	10-4450-2710	EQUIPMENT REPAIRS	19.25
9/25/2023	ABIGAIL R FULLER	10-4230-1610	JURY FEES	10.00
9/25/2023	ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS	80.25
9/25/2023	ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS	170.08
9/25/2023	ADP, LLC	10-4310-7260	PAYROLL SOFTWARE	2,348.98
9/25/2023	ADP, LLC	10-4220-7260	PAYROLL SOFTWARE	610.55
9/25/2023	ALSTON SHOUSE	10-4610-2800	BUILDING & FIXTURES REPAIR	2,453.00
9/25/2023	AMICK EQUIPMENT	10-4520-2710	EQUIPMENT REPAIR	1,015.04
9/25/2023	AMICK AUTO ELECTRIC, LLC	10-4450-1720	VEHICLE REPAIR	133.75
9/25/2023	ANGELIKA S KEIL	10-4230-1610	JURY FEES	10.00
9/25/2023	ARMFIELD'S INC	10-4620-1020	OFFICE SUPPLIES	22.17
9/25/2023	ARMFIELD'S INC	10-4620-1020	OFFICE SUPPLIES	42.85
9/25/2023	ARMFIELD'S INC	10-4310-1020	OFFICE SUPPLIES	32.01
9/25/2023	ARMFIELD'S INC	10-4510-1010	PRINTING	267.50
9/25/2023	ARMFIELD'S INC	10-4230-1010	PRINTING	37.20
9/25/2023	ARMFIELD'S PRINTING, INC	10-4450-1020	OFFICE SUPPLIES	123.05
9/25/2023	ARMFIELD'S PRINTING, INC	10-4450-1010	PRINTING	68.48
9/25/2023	ASAP ROADSIDE RESCUE LLC	10-4520-1720	VEHICLE REPAIR	60.00
9/25/2023	ASPHALT CONCEPTS LLC	10-4520-8000	STREET PAVING/RESURFACING	60,000.00
9/25/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	5.08
9/25/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	11.43
9/25/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	3.81
9/25/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	7.62
9/25/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	10.16
9/25/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	12.70
9/25/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	45.72
9/25/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	43.18
9/25/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	10.16
9/25/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	5.08
9/25/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	12.70
9/25/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	11.54
9/25/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	25.97
9/25/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	8.66

9/25/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	17.31
9/25/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	23.08
9/25/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	28.85
9/25/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	103.86
9/25/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	98.09
9/25/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	23.08
9/25/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	11.54
9/25/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	28.85
9/25/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS	28.30
9/25/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS	63.68
9/25/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS	21.23
9/25/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS	42.45
9/25/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS	56.60
9/25/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS	70.75
9/25/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS	254.70
9/25/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS	240.55
9/25/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS	56.60
9/25/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS	28.30
9/25/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS	70.75
9/25/2023	AUTOZONE #0279	10-4450-1720	VEHICLE REPAIR	2.64
9/25/2023	AUTOZONE #0279	10-4530-2710	EQUIPMENT REPAIR	16.04
9/25/2023	BACKGROUND INVESTIGATION BUREA	10-4610-7193	SPORTS PROGRAM TRAINING	563.55
9/25/2023	B & B FLORIST	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS	49.30
9/25/2023	BELSER LAW FIRM	10-4211-6510	LEGAL SERVICES	3,769.50
9/25/2023	BEVERLY W MAYERS	10-4230-1610	JURY FEES	10.00
9/25/2023	BILL & FRAN'S RESTAURANT	10-4610-7180	SENIOR ADULTS PROGRAM	609.90
9/25/2023	BILL & FRAN'S RESTAURANT	10-4620-7190	OTHER EVENTS	729.29
9/25/2023	BLACK SNAKE STUDIOS, LLC	10-4620-0100	REGULAR SALARIES & WAGES	270.00
9/25/2023	BLACK SNAKE STUDIOS, LLC	10-4620-0100	REGULAR SALARIES & WAGES	1,050.00
9/25/2023	BLANCHARD EQUIPMENT CO., INC.	10-4610-3200	SMALL EQUIPMENT PURCHASES	77.02
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	160.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00

9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-4520-7210	RIGHTS OF WAY	125.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	160.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	120.00
9/25/2023	BOWERS ENTERPRISES LAWNCARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR	80.00
9/25/2023	BUNKER CORPORATE LEASING INC	10-4510-2620	VEHICLE LEASE PROGRAM	469.01
9/25/2023	BUSINESS CARD	10-4311-3200	SMALL EQUIPMENT PURCHASES	52.97
9/25/2023	BUSINESS CARD	10-4311-3200	SMALL EQUIPMENT PURCHASES	24.34
9/25/2023	BUSINESS CARD	10-4212-1400	MEMBERSHIP DUES & SUBSCRIPTI(	50.00
9/25/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	110.00
9/25/2023	BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE	17.37
9/25/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	200.00
9/25/2023	BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE	25.79
9/25/2023	BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE	30.00
9/25/2023	BUSINESS CARD	10-4450-1710	VEHICLE FUEL	98.82
9/25/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	58.58
9/25/2023	BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES	59.96
9/25/2023	BUSINESS CARD	10-4420-1710	VEHICLE FUEL	60.00
9/25/2023	BUSINESS CARD	10-4212-1500	TRAVEL	15.03
9/25/2023	BUSINESS CARD	10-4450-7112	FIRE INVESTIGATION UNIT	57.65
9/25/2023	BUSINESS CARD	10-4311-2600	SERVICE CONTRACTS	55.98
9/25/2023	BUSINESS CARD	10-4450-1020	OFFICE SUPPLIES	43.85
9/25/2023	BUSINESS CARD	10-4450-4100	UNIFORMS	522.00
9/25/2023	BUSINESS CARD	10-4450-4100	UNIFORMS	253.23
9/25/2023	BUSINESS CARD	10-4350-7240	CODE ENFORCEMENT	90.42
9/25/2023	BUSINESS CARD	10-4610-7115	CHEERLEADING	23.38
9/25/2023	BUSINESS CARD	10-4610-8600	Israel Brooks Park Renovation	342.24
9/25/2023	BUSINESS CARD	10-4610-7115	CHEERLEADING	-129.92

9/25/2023	BUSINESS CARD	10-4610-2800	BUILDING & FIXTURES REPAIR	168.27
9/25/2023	BUSINESS CARD	10-4620-8500	MACHINES AND EQUIPMENT	12.72
9/25/2023	BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB	19.99
9/25/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	26.55
9/25/2023	BUSINESS CARD	10-4620-1020	OFFICE SUPPLIES	31.96
9/25/2023	BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB	70.00
9/25/2023	BUSINESS CARD	10-4610-7190	OTHER EVENTS	135.00
9/25/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	61.73
9/25/2023	BUSINESS CARD	10-4610-3200	SMALL EQUIPMENT PURCHASES	256.79
9/25/2023	BUSINESS CARD	10-4610-7115	CHEERLEADING	145.90
9/25/2023	BUSINESS CARD	10-4610-7140	BASKETBALL	90.00
9/25/2023	BUSINESS CARD	10-4610-1710	VEHICLE FUEL	30.00
9/25/2023	BUSINESS CARD	10-4610-7110	FOOTBALL	143.00
9/25/2023	BUSINESS CARD	10-4610-1710	VEHICLE FUEL	30.00
9/25/2023	BUSINESS CARD	10-4610-1710	VEHICLE FUEL	25.01
9/25/2023	BUSINESS CARD	10-4610-1710	VEHICLE FUEL	29.15
9/25/2023	BUSINESS CARD	10-4610-4120	SAFETY TRAINING/HYGIENE	54.39
9/25/2023	BUSINESS CARD	10-4610-4120	SAFETY TRAINING/HYGIENE	22.44
9/25/2023	BUSINESS CARD	10-4610-1710	VEHICLE FUEL	30.00
9/25/2023	BUSINESS CARD	10-4620-8500	MACHINES AND EQUIPMENT	45.00
9/25/2023	BUSINESS CARD	10-4610-7115	CHEERLEADING	477.54
9/25/2023	BUSINESS CARD	10-4610-7115	CHEERLEADING	387.73
9/25/2023	BUSINESS CARD	10-4620-1750	ART SUPPLIES	116.02
9/25/2023	BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM	73.71
9/25/2023	BUSINESS CARD	10-4610-4120	SAFETY TRAINING/HYGIENE	104.70
9/25/2023	BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES	28.88
9/25/2023	BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES	58.65
9/25/2023	BUSINESS CARD	10-4420-1720	VEHICLE REPAIRS	31.51
9/25/2023	BUSINESS CARD	10-4420-1720	VEHICLE REPAIRS	18.29
9/25/2023	BUSINESS CARD	10-4520-1710	VEHICLE FUEL	75.00
9/25/2023	BUSINESS CARD	10-4520-1710	VEHICLE FUEL	50.00
9/25/2023	BUSINESS CARD	10-4540-1710	VEHICLE FUEL	62.50
9/25/2023	BUSINESS CARD	10-4520-1710	VEHICLE FUEL	66.10
9/25/2023	BUSINESS CARD	10-4520-3100	SMALL HAND TOOLS	463.25

9/25/2023	BUSINESS CARD	10-4520-3100	SMALL HAND TOOLS	39.44
9/25/2023	BUSINESS CARD	10-4550-3200	SMALL EQUIPMENT PURCHASES	549.96
9/25/2023	BUSINESS CARD	10-4550-2710	EQUIPMENT REPAIR	128.40
9/25/2023	BUSINESS CARD	10-4420-1710	VEHICLE FUEL	25.00
9/25/2023	BUSINESS CARD	10-4420-1710	VEHICLE FUEL	90.00
9/25/2023	BUSINESS CARD	10-4420-1710	VEHICLE FUEL	40.00
9/25/2023	BUSINESS CARD	10-4420-6700	NEIGHBORHOOD ENHANCEMENT	65.93
9/25/2023	BUSINESS CARD	10-4420-6700	NEIGHBORHOOD ENHANCEMENT	228.97
9/25/2023	BUSINESS CARD	10-4420-1020	OFFICE SUPPLIES	86.45
9/25/2023	BUSINESS CARD	10-4420-1020	OFFICE SUPPLIES	36.66
9/25/2023	BUSINESS CARD	10-4220-6400	EMPLOYEE TRAINING	149.25
9/25/2023	BUSINESS CARD	10-4720-6460	City-Wide Training Programs	31.25
9/25/2023	BUSINESS CARD	10-4211-6400	EMPLOYEE TRAINING	125.00
9/25/2023	BUSINESS CARD	10-4211-6400	EMPLOYEE TRAINING	125.00
9/25/2023	BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS	198.93
9/25/2023	BUSINESS CARD	10-4211-6400	EMPLOYEE TRAINING	100.00
9/25/2023	BUSINESS CARD	10-4212-6400	EMPLOYEE TRAINING	100.00
9/25/2023	BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS	25.00
9/25/2023	BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE	30.00
9/25/2023	BUSINESS CARD	10-4420-1400	MEMBERSHIP, DUES & SUB	16.04
9/25/2023	CAPITAL ONE	10-4450-1720	VEHICLE REPAIR	10.67
9/25/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	61.67
9/25/2023	CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.	40.28
9/25/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	205.06
9/25/2023	CAPITAL ONE	10-4450-2800	BUILDING & FIXTURES REPAIRS	23.50
9/25/2023	CAPITAL ONE	10-4450-1720	VEHICLE REPAIR	74.71
9/25/2023	CAPITAL ONE	10-4450-4400	CLEANING & SANITATION SUPPLIES	160.96
9/25/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	168.53
9/25/2023	CAPITAL ONE	10-4450-1020	OFFICE SUPPLIES	60.97
9/25/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	20.06
9/25/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	38.32
9/25/2023	CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.	57.73
9/25/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	59.13
9/25/2023	CAPITAL ONE	10-4550-1720	VEHICLE REPAIR	52.60

9/25/2023	CAROL ANN KRONYAK	10-3423-0000	ARTS PROGRAM	112.75
9/25/2023	CAYCE L HALLMAN	10-4230-1610	JURY FEES	10.00
9/25/2023	C & H PLANT MAINTENANCE	10-4311-2600	SERVICE CONTRACTS	175.23
9/25/2023	CHRISTINA C HARDWICKE	10-4230-1610	JURY FEES	10.00
9/25/2023	CINTAS CORP	10-4540-7090	GENERAL SUPPLIES	7.65
9/25/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	48.15
9/25/2023	CINTAS	10-4311-2600	SERVICE CONTRACTS	156.34
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4610-2800	BUILDING & FIXTURES REPAIR	11.78
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4620-5505	SALES AND USE TAX	5.46
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-2082-0000	DUE TO OM FROM GF - INV	948.71
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4220-1100	POSTAGE	47.02
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4310-1100	POSTAGE	67.61
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4350-1100	POSTAGE	19.53
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4450-1100	POSTAGE	26.46
9/25/2023	CITY OF NBY GROSS REVENUE ACCO	10-4610-1100	POSTAGE	98.28
9/25/2023	CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES	2,126.73
9/25/2023	CITY OF NBY GENERAL GOV'T DEP.	10-3152-0000	CONTRA TAX-GGDF SHARE 1.2731%	334.51
9/25/2023	CITY OF NBY GENERAL GOV'T DEP.	10-3140-0000	FEES IN LIEU OF TAXES	37.21
9/25/2023	CLAY-KING.COM, INC	10-4620-1780	CLAY STUDIO SUPPLIES	541.40
9/25/2023	CLAY-KING.COM, INC	10-4620-7194	SC CLAY CONFERENCE	205.90
9/25/2023	CLAY-KING.COM, INC	10-4620-1780	CLAY STUDIO SUPPLIES	207.43
9/25/2023	COLLIER NEEL	10-3423-0000	ARTS PROGRAM	180.00
9/25/2023	CREGLOW, SONDI	10-4610-1020	OFFICE SUPPLIES	43.28
9/25/2023	C.T. SUMMER, INC.	10-4520-6700	NEIGHBORHOOD ENHANCEMENT	3.16
9/25/2023	DEBRA M LIVINGSTON	10-4230-1610	JURY FEES	10.00
9/25/2023	DOUGLAS GRAY	10-4620-0100	REGULAR SALARIES & WAGES	500.00
9/25/2023	DOUGLAS GRAY	10-4620-0100	REGULAR SALARIES & WAGES	171.61
9/25/2023	DYLAN C GRIFFITH	10-4230-1610	JURY FEES	10.00
9/25/2023	EDMUNDS GOVTECH	10-4310-2600	MAINTENANCE SERVICE CONTRACT	1,534.46
9/25/2023	EMILY Y GLASGOW	10-4230-1610	JURY FEES	10.00
9/25/2023	EPIC SPORTS	10-4610-4800	CHEMICALS	1,577.99
9/25/2023	FABRIENNI CHAPLIN	10-4211-6400	EMPLOYEE TRAINING	176.75
9/25/2023	FASTENAL COMPANY	10-4520-3100	SMALL HAND TOOLS	69.97
9/25/2023	FASTENAL COMPANY	10-4520-5400	SIGNS	14.09

9/25/2023	FIRST TEAM SPORTS CENTER	10-4610-7110	FOOTBALL	4,031.23
9/25/2023	FIRST TEAM SPORTS CENTER	10-4610-7110	FOOTBALL	392.48
9/25/2023	FIRST SUN EAP	10-4720-6460	City-Wide Training Programs	157.50
9/25/2023	FSI OFFICE	10-4510-1020	OFFICE SUPPLIES	107.12
9/25/2023	GARRETT L MALCOM	10-4230-1610	JURY FEES	10.00
9/25/2023	GENESIS	10-4620-7190	OTHER EVENTS	53.52
9/25/2023	HAMM HARDWARE & BUILDING SUPPL	10-4450-4100	UNIFORMS	160.34
9/25/2023	HASIAR JAMEL THOMAS	10-4230-1430	REFUNDS OF FINES	1.00
9/25/2023	HDL COMPANIES	10-3210-0000	BUSINESS LICENSES	12,587.78
9/25/2023	HIGHWATER CLAYS	10-4620-4800	CHEMICALS	605.93
9/25/2023	iPROMOTEu	10-4450-4100	UNIFORMS	569.50
9/25/2023	JACKSON, TAYLOR	10-4310-1500	TRAVEL	142.38
9/25/2023	JAMEEKA GOODE	10-3422-0000	REC USER FEE, OUTSIDE CITY	50.00
9/25/2023	JEFFERY R CHERRY	10-4230-1610	JURY FEES	10.00
9/25/2023	JENNIFER KOENIG	10-4230-1610	JURY FEES	10.00
9/25/2023	JENNY ROSENBERG BOUKNIGHT	10-4230-1430	REFUNDS OF FINES	76.00
9/25/2023	JESSICA B SHEALY	10-4230-1610	JURY FEES	10.00
9/25/2023	JOHANNA ANDERSON	10-3423-0000	ARTS PROGRAM	100.00
9/25/2023	JOHNNY GREENE	10-4230-1610	JURY FEES	10.00
9/25/2023	JRA EXTERMINATING, LLC	10-4450-2600	MAINTENANCE CONTRACTS	65.00
9/25/2023	JRA EXTERMINATING, LLC	10-4311-2600	SERVICE CONTRACTS	68.00
9/25/2023	JRA EXTERMINATING, LLC	10-4510-2600	MAINTENANCE CONTRACTS	37.00
9/25/2023	JRA EXTERMINATING, LLC	10-4610-2600	MAINTENANCE CONTRACTS	58.00
9/25/2023	JULIA HETHERINGTON	10-4620-6310	RENTAL/LEASE OF FACILITIES	80.50
9/25/2023	KAREN PALMER	10-3423-0000	ARTS PROGRAM	110.00
9/25/2023	KATHY DUCKETT	10-4230-1610	JURY FEES	10.00
9/25/2023	KERI C KINARD	10-4230-1610	JURY FEES	10.00
9/25/2023	KESHIA R FAIR	10-4230-1610	JURY FEES	10.00
9/25/2023	KEVIN WILLARD, LLC	10-4420-8400	AUTOMOTIVE EQUIPMENT	501.25
9/25/2023	KHADIJAH SYMIONE OXNER	10-4230-1430	REFUNDS OF FINES	500.00
9/25/2023	KNOX COMPANY	10-4450-2600	MAINTENANCE CONTRACTS	771.47
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4420-1730	TIRES & TUBES	347.73
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	160.00
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4610-1730	TIRES & TUBES	457.70

9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	80.00
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	1,345.57
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	55.00
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	55.00
9/25/2023	KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES	160.00
9/25/2023	LAILA'S PLACE	10-4211-6591	SPECIAL PROJECTS	144.28
9/25/2023	LAURA E SHEALY	10-4230-1610	JURY FEES	10.00
9/25/2023	LEITHA M BUNDRICK	10-4230-1610	JURY FEES	10.00
9/25/2023	LESESNE INDUSTRIES,INC.	10-4530-4100	UNIFORMS	324.34
9/25/2023	LESESNE INDUSTRIES,INC.	10-4550-4100	UNIFORMS	416.38
9/25/2023	LESESNE INDUSTRIES,INC.	10-4550-4100	UNIFORMS	189.93
9/25/2023	LESESNE INDUSTRIES,INC.	10-4550-4100	UNIFORMS	164.25
9/25/2023	LESESNE INDUSTRIES,INC.	10-4550-4100	UNIFORMS	390.76
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	390.76
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	264.99
9/25/2023	LESESNE INDUSTRIES,INC.	10-4530-4100	UNIFORMS	228.66
9/25/2023	LESESNE INDUSTRIES,INC.	10-4530-4100	UNIFORMS	377.12
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	377.12
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	276.81
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	390.76
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	189.93
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	241.68
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	158.63
9/25/2023	LESESNE INDUSTRIES,INC.	10-4540-4100	UNIFORMS	201.40
9/25/2023	LESESNE INDUSTRIES,INC.	10-4540-4100	UNIFORMS	131.58
9/25/2023	LESESNE INDUSTRIES,INC.	10-4540-4100	UNIFORMS	185.75
9/25/2023	LESESNE INDUSTRIES,INC.	10-4540-4100	UNIFORMS	152.81
9/25/2023	LESESNE INDUSTRIES,INC.	10-4540-4100	UNIFORMS	198.95
9/25/2023	LESESNE INDUSTRIES,INC.	10-4520-4100	UNIFORMS	136.33
9/25/2023	LESESNE INDUSTRIES,INC.	10-4530-4100	UNIFORMS	61.39
9/25/2023	LESESNE INDUSTRIES,INC.	10-4540-4100	UNIFORMS	68.17
9/25/2023	LESESNE INDUSTRIES,INC.	10-4550-4100	UNIFORMS	61.39
9/25/2023	LOWE'S	10-4450-2710	EQUIPMENT REPAIRS	51.84
9/25/2023	LOWE'S	10-4450-6400	EMPLOYEE TRAINING	4.86

9/25/2023	LOWE'S	10-4420-2800	BUILDING AND FIXTURE REPAIRS	50.08
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	7.17
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	18.21
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	47.70
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	80.59
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	-17.62
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	30.87
9/25/2023	LOWE'S	10-4610-8604	Mollohon Park Renovation	-5.06
9/25/2023	LOWE'S	10-4540-2800	BUILDING & FIXTURES REPAIR	40.06
9/25/2023	LOWE'S	10-4520-7090	GENERAL SUPPLIES	89.22
9/25/2023	LOWE'S	10-4450-2710	EQUIPMENT REPAIRS	30.43
9/25/2023	LOWE'S	10-4610-2800	BUILDING & FIXTURES REPAIR	54.83
9/25/2023	LOWE'S	10-4610-7110	FOOTBALL	18.25
9/25/2023	LOWE'S	10-4610-7193	SPORTS PROGRAM TRAINING	57.95
9/25/2023	LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS	126.96
9/25/2023	LOWE'S	10-4610-3100	SMALL HAND TOOLS	319.04
9/25/2023	LOWE'S	10-4450-6400	EMPLOYEE TRAINING	22.93
9/25/2023	LOWE'S	10-4610-3100	SMALL HAND TOOLS	90.39
9/25/2023	LOWE'S	10-4520-7090	GENERAL SUPPLIES	49.55
9/25/2023	MARK HIPP'S GARAGE & WRECKER S	10-4450-1720	VEHICLE REPAIR	1,200.00
9/25/2023	MARK HIPP'S GARAGE & WRECKER S	10-4540-2710	EQUIPMENT REPAIRS	175.00
9/25/2023	MECO	10-4550-2800	BUILDING & FIXTURE REPAIR	1,650.55
9/25/2023	NEWBERRY HARDWARE, INC.	10-4610-2800	BUILDING & FIXTURES REPAIR	14.35
9/25/2023	NEWBERRY HARDWARE, INC.	10-4520-5400	SIGNS	46.20
9/25/2023	NEWBERRY HARDWARE, INC.	10-4540-2710	EQUIPMENT REPAIRS	32.10
9/25/2023	NEWBERRY HARDWARE, INC.	10-4520-3100	SMALL HAND TOOLS	60.13
9/25/2023	NEWBERRY HARDWARE, INC.	10-4540-2710	EQUIPMENT REPAIRS	7.37
9/25/2023	NEWBERRY HARDWARE, INC.	10-4520-2710	EQUIPMENT REPAIR	10.58
9/25/2023	NEWBERRY GLASS & MIRROR	10-4520-6700	NEIGHBORHOOD ENHANCEMENT	257.00
9/25/2023	NEWBERRY COUNTY TREASURER	10-2084-0000	DUE TO NEWBERRY COUNTY	12,383.09
9/25/2023	NEWBERRY COUNTY (TRANSFER STAT	10-4530-2600	MAINTENANCE/SERVICE CONTRAC	21,055.99
9/25/2023	NEWBERRY COUNTY FAMILY YMCA	10-3451-0000	OTHER RECREATION REVENUE	9,242.07
9/25/2023	NEWBERRY HOTEL, LLC	10-4620-6310	RENTAL/LEASE OF FACILITIES	1,800.00
9/25/2023	NEWCOM WIRELESS SERVICES	10-4420-2100	TELECOMMUNICATIONS	7,105.00

9/25/2023	NEWMAN TRAFFIC SIGNS	10-4520-5400	SIGNS	773.88
9/25/2023	OPERDELIA W HAIR	10-4230-1610	JURY FEES	10.00
9/25/2023	PARKER POE CONSULTING	10-4212-0100	REGULAR SALARIES/WAGES	18,394.38
9/25/2023	PATRICIA S PHYALL	10-4230-1610	JURY FEES	10.00
9/25/2023	PITNEY BOWES GLOBAL FINANCIAL	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	216.02
9/25/2023	PITNEY BOWES GLOBAL FINANCIAL	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	216.03
9/25/2023	POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT	168.72
9/25/2023	POLLOCK FINANCIAL SERVICES	10-4620-6300	RENTAL/LEASE OF EQUIPMENT	124.74
9/25/2023	POSITIVE PROMOTIONS, INC.	10-4450-6700	NEIGHBORHOOD ENHANCEMENT	462.95
9/25/2023	PUBLIQ SOFTWARE, LLC.	10-4310-7230	PREPARATION OF TAXES	381.92
9/25/2023	RICK'S NEWBERRY PAINT AND BODY	10-4420-1720	VEHICLE REPAIRS	150.00
9/25/2023	RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT	92.41
9/25/2023	RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT	126.17
9/25/2023	RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT	252.35
9/25/2023	RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS	191.09
9/25/2023	RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT	38.28
9/25/2023	RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT	38.27
9/25/2023	RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT	38.26
9/25/2023	RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT	38.26
9/25/2023	RIVALS TEAM SPORTS & PRINT	10-4610-7115	CHEERLEADING	698.86
9/25/2023	RIVALS TEAM SPORTS & PRINT	10-4610-7110	FOOTBALL	888.12
9/25/2023	RODNEY D GREY JR	10-4230-1610	JURY FEES	10.00
9/25/2023	SAFE INDUSTRIES	10-4450-4100	UNIFORMS	119.84
9/25/2023	SAFE INDUSTRIES	10-4450-1720	VEHICLE REPAIR	121.87
9/25/2023	SAFETY-KLEEN SYSTEMS, CORP.	10-4550-7090	GENERAL SUPPLIES	229.56
9/25/2023	SAMANTHA E BRANHAM	10-4230-1610	JURY FEES	10.00
9/25/2023	SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS	175.00
9/25/2023	SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT	5,585.00
9/25/2023	SC CRISIS NEGOTIATORS ASSOC.	10-4420-6400	EMPLOYEE TRAINING	225.00
9/25/2023	SCMIT	10-4720-6260	WORKMENS COMPENSATION	29,884.00
9/25/2023	SCMIT	10-4720-6261	WORKERS COMP DEDUCTIBLES	13,127.70
9/25/2023	SC POLICE CHIEFS ASSOCIATION	10-4420-1500	TRAVEL	30.00
9/25/2023	SELF MEDICAL GROUP	10-4720-6420	PHYSICAL EXAMS	191.00
9/25/2023	SELF MEDICAL GROUP	10-4720-6261	WORKERS COMP DEDUCTIBLES	100.50

9/25/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
9/25/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
9/25/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	380.00
9/25/2023	STALLION AIR INCORPORATED	10-4450-2600	MAINTENANCE CONTRACTS	101.25
9/25/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING	5.00
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	14.61
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	7.02
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	4.05
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	66.02
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	37.97
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	6.20
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR	7.88
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	35.33
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	61.76
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	7.54
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	2.00
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4540-1720	VEHICLE REPAIR	93.63
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	34.26
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	151.24
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-1720	VEHICLE REPAIRS	41.63
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	17.56
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	17.56
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	319.74
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	218.88
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR	81.50
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	333.99
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	24.51
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	178.09
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4550-2710	EQUIPMENT REPAIR	12.01
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	639.47
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS	6.52
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	367.08
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-1720	VEHICLE REPAIRS	37.97
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	37.97

9/25/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	37.97
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	389.02
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	24.51
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4550-3100	SMALL HAND TOOLS	23.49
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	2.25
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR	120.35
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR	380.68
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR	208.82
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	3.53
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR	51.84
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES	65.83
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS	79.16
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR	17.56
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR	14.08
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-3100	SMALL HAND TOOLS	25.83
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR	44.36
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR	16.39
9/25/2023	SUNRISE AUTO SUPPLY CO	10-4450-2710	EQUIPMENT REPAIRS	26.19
9/25/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	2,156.00
9/25/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	3,000.00
9/25/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	3,000.00
9/25/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	929.50
9/25/2023	SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE	143.00
9/25/2023	TAMEAKA W WILLIAMS	10-4230-1610	JURY FEES	10.00
9/25/2023	T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS	79.80
9/25/2023	T-MOBILE USA INC	10-4212-2100	TELECOMMUNICATIONS	11.40
9/25/2023	T-MOBILE USA INC	10-4450-2100	TELECOMMUNICATIONS	64.83
9/25/2023	T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS	144.31
9/25/2023	T-MOBILE USA INC	10-4510-2100	TELECOMMUNICATIONS	105.73
9/25/2023	T-MOBILE USA INC	10-4550-2100	TELECOMMUNICATIONS	31.50
9/25/2023	T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS	31.50
9/25/2023	T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS	1,039.50
9/25/2023	T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS	31.50
9/25/2023	TONYA A WISE	10-4230-1610	JURY FEES	10.00

9/25/2023	TRAVIS D REEDER	10-4230-1610	JURY FEES	10.00
9/25/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	186.72
9/25/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	219.81
9/25/2023	TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR	897.56
9/25/2023	TYRAN J CALDWELL	10-4230-1610	JURY FEES	10.00
9/25/2023	USC REGION SMALL BUSINESS DEVE	10-4740-6023	ECONOMIC DEV. CONTRIBUTION/S	5,000.00
9/25/2023	WALTHALL OIL COMPANY CORP	10-4550-1740	GREASE & OIL	2,511.57
9/25/2023	WALTHALL OIL COMPANY CORP	10-4550-1740	GREASE & OIL	137.53
9/25/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	732.00
9/25/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	7,020.58
9/25/2023	WALTHALL OIL COMPANY CORP	10-4550-1740	GREASE & OIL	3,536.22
9/25/2023	WARD BURNER SYSTEMS	10-4620-1780	CLAY STUDIO SUPPLIES	262.72
9/25/2023	WC FIBER	10-4211-2100	TELECOMMUNICATIONS	8.53
9/25/2023	WC FIBER	10-4212-2100	TELECOMMUNICATIONS	34.12
9/25/2023	WC FIBER	10-4220-2100	TELECOMMUNICATIONS	8.53
9/25/2023	WC FIBER	10-4230-2100	TELECOMMUNICATIONS	17.06
9/25/2023	WC FIBER	10-4310-2100	TELECOMMUNICATIONS	25.59
9/25/2023	WC FIBER	10-4350-2100	TELECOMMUNICATIONS	17.06
9/25/2023	WC FIBER	10-4420-2100	TELECOMMUNICATIONS	110.89
9/25/2023	WC FIBER	10-4450-2100	TELECOMMUNICATIONS	136.48
9/25/2023	WC FIBER	10-4510-2100	TELECOMMUNICATIONS	34.12
9/25/2023	WC FIBER	10-4550-2100	TELECOMMUNICATIONS	17.06
9/25/2023	WC FIBER	10-4610-2100	TELECOMMUNICATIONS	76.77
9/25/2023	WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS	166.81
9/25/2023	WESLEY T WILSON	10-4610-2600	MAINTENANCE CONTRACTS	350.00
9/25/2023	WHITAKER FLOOR COVERING	10-4610-2800	BUILDING & FIXTURES REPAIR	30.74
9/25/2023	WILLINGHAM & SONS INC.	10-4540-3100	SMALL HAND TOOLS	24.60
9/25/2023	WILLINGHAM & SONS INC.	10-4610-8604	Mollohon Park Renovation	386.53
9/25/2023	WILLINGHAM & SONS INC.	10-4610-8604	Mollohon Park Renovation	972.50
9/25/2023	WILLINGHAM & SONS INC.	10-4610-8604	Mollohon Park Renovation	972.50
9/25/2023	WILLINGHAM & SONS INC.	10-4350-7240	CODE ENFORCEMENT	324.66
9/25/2023	WILLINGHAM & SONS INC.	10-4610-2800	BUILDING & FIXTURES REPAIR	135.80
9/25/2023	WILSON FIRE EQUIPMENT	10-4420-2800	BUILDING AND FIXTURE REPAIRS	69.20
9/25/2023	WITMER PUBLIC SAFETY GROUP, IN	10-4450-4100	UNIFORMS	332.75

9/25/2023	WOLFE, INC	10-4220-6500	DRUG TESTING	49.50
9/25/2023	WOLFE, INC	10-4220-6500	DRUG TESTING	53.50
9/25/2023	WOLFE, INC	10-4720-6420	PHYSICAL EXAMS	15.00
9/25/2023	WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS	130.33
9/25/2023	WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS	1,023.22
9/25/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	32.68
9/25/2023	WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS	132.49
9/26/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	87.59
9/26/2023	CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.	76.53
9/26/2023	CAPITAL ONE	10-4450-2800	BUILDING & FIXTURES REPAIRS	19.71
9/26/2023	CAPITAL ONE	10-4620-1780	CLAY STUDIO SUPPLIES	153.32
9/26/2023	CAPITAL ONE	10-4620-1780	CLAY STUDIO SUPPLIES	31.89
9/26/2023	CAPITAL ONE	10-4450-1720	VEHICLE REPAIR	12.78
9/26/2023	CAPITAL ONE	10-4450-2800	BUILDING & FIXTURES REPAIRS	17.10
9/26/2023	CAPITAL ONE	10-4450-4900	MEDICAL & LAB SUPPLIES	6.38
9/26/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	121.55
9/26/2023	CAPITAL ONE	10-4420-4410	JANITORIAL SERVICES	120.41
9/26/2023	CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES	131.34
9/26/2023	CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM	75.65
9/26/2023	CAPITAL ONE	10-4620-1020	OFFICE SUPPLIES	35.88
9/26/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	27.69
9/26/2023	CAPITAL ONE	10-4620-1780	CLAY STUDIO SUPPLIES	159.64
9/26/2023	CAPITAL ONE	10-4610-7190	OTHER EVENTS	10.40
9/26/2023	CAPITAL ONE	10-4450-3100	SMALL HAND TOOLS	219.97
9/26/2023	CAPITAL ONE	10-4610-4400	CLEANING & SANITATION SUPPLIES	8.26
9/26/2023	CAPITAL ONE	10-4610-3200	SMALL EQUIPMENT PURCHASES	26.58
9/26/2023	CAPITAL ONE	10-4620-7190	OTHER EVENTS	16.34
9/26/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	23.44
9/26/2023	CAPITAL ONE	10-4610-4400	CLEANING & SANITATION SUPPLIES	53.46
9/26/2023	CAPITAL ONE	10-4610-1020	OFFICE SUPPLIES	68.74
9/26/2023	MAYS CONTRACTING LLC	10-4610-2600	MAINTENANCE CONTRACTS	450.00
9/26/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
9/26/2023	SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS	475.00
9/26/2023	STOTT, JENNIFER	10-4620-1780	CLAY STUDIO SUPPLIES	63.96

9/26/2023	ST VAUGHNBILLE CONGRESS	10-3451-0000	OTHER RECREATION REVENUE	30.00
9/26/2023	TRACTOR SUPPLY CREDIT PLAN	10-4520-7210	RIGHTS OF WAY	96.29
9/26/2023	TRACTOR SUPPLY CREDIT PLAN	10-4550-3200	SMALL EQUIPMENT PURCHASES	502.88
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	10-4350-7200	CONTRACTS-MAPPING	25.00
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	10-4350-7241	Code Enforcement-CDBG Grant	220.00
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	10-4310-1100	POSTAGE	28.75
9/29/2023	JRA EXTERMINATING, LLC	10-4420-2800	BUILDING AND FIXTURE REPAIRS	55.00
9/29/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	736.83
9/29/2023	WALTHALL OIL COMPANY CORP	10-4999-2000	INVENTORY	5,588.08
9/29/2023	WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS	90.36
7/5/2023	DOCTORS CARE	10-4720-6261	WORKERS COMP DEDUCTIBLES	209.18
7/5/2023	DOCTORS CARE	10-4220-6500	DRUG TESTING	120.00
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	240,957.70
7/6/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	14.95
7/6/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	12.00
7/6/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	33.93
7/13/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	11.37
7/13/2023	SPROUT WELLNESS SOLUTIONS INC	10-4720-6440	WELLNESS PROGRAM	1,530.00
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	12.84
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	13.94
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	17.24
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	44.73
7/26/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	223,207.26
7/26/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES	11.37
7/26/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	26.03
7/26/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	15.04
7/26/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	12.00
8/3/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	222,700.42
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	34.46
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	15.00

8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	12.84
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	10.20
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES	10.20
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
8/17/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	230,900.33
8/17/2023	BUSINESS CARD	10-4550-3200	SMALL EQUIPMENT PURCHASES	288.86
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	13.92
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	24.74
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	12.00
8/30/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	229,968.02
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	13.91
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES	23.58
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	35.41
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	18.21
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	12.84
9/21/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	230,794.86
9/21/2023	SCHUMPERT & SON PAVING, INC.	10-4520-8000	STREET PAVING/RESURFACING	87,296.00
9/21/2023	SCHUMPERT & SON PAVING, INC.	10-4520-8000	STREET PAVING/RESURFACING	2,000.00
9/25/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	12.00
9/25/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	14.99
9/25/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	27.88
9/25/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
9/25/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
9/28/2023	CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL	222,427.22
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE	137,338.82
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE	4,054.88
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0011	LIFE INSURANCE PAYABLE	2,729.56
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0017	DISABILITY INSURANCE PAYABLE	629.58
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE	909.48
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE	8,784.96

7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE	577.78
7/5/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE	112.86
7/6/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	939.04
7/6/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
7/6/2023	S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET	115.34
7/20/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	1,039.04
7/20/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
7/20/2023	S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET	115.34
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE	134,952.50
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE	4,060.14
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0011	LIFE INSURANCE PAYABLE	2,757.70
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0017	DISABILITY INSURANCE PAYABLE	643.40
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE	914.54
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE	8,797.84
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE	585.42
7/28/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE	124.74
8/3/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	1,039.04
8/3/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
8/3/2023	CITY OF NEWBERRY RECREATION CO	11-1306-0000	DUE FROM RECREATION COMPLEX	13.82
8/3/2023	S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET	115.34
8/17/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	968.85
8/17/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
8/17/2023	S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET	115.34
8/17/2023	S C RETIREMENT SYSTEM	11-2021-0005	REGULAR RETIREMENT PAYABLE	116,597.51
8/17/2023	S C RETIREMENT SYSTEM	11-2021-0006	POLICE RETIREMENT PAYABLE	60,762.84
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE	132,416.66
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE	4,065.40
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0011	LIFE INSURANCE PAYABLE	2,695.38
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0017	DISABILITY INSURANCE PAYABLE	636.16
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE	864.38
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE	8,797.84
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE	585.42
8/29/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE	124.74
9/1/2023	Alignment Check			0

9/1/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	968.85
9/1/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
9/1/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	968.85
9/1/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
9/1/2023	S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET	115.34
9/14/2023	S C RETIREMENT SYSTEM	11-2021-0005	REGULAR RETIREMENT PAYABLE	112,750.41
9/14/2023	S C RETIREMENT SYSTEM	11-2021-0006	POLICE RETIREMENT PAYABLE	60,917.03
9/14/2023	NEWBERRY COUNTY FAMILY YMCA	11-2021-0033	WELLNESS CENTER PAYABLE	1,921.50
9/18/2023	ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE	12.84
9/18/2023	ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABL	968.85
9/18/2023	S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET	115.34
7/13/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	955.50
7/13/2023	S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE	335.00
7/13/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	581.87
7/13/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	2,375.06
7/13/2023	S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE	100.00
7/13/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	54.50
7/26/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	855.50
7/26/2023	S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE	335.00
7/26/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	125.51
7/26/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	1,365.06
7/26/2023	S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE	100.00
7/26/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	186.95
8/10/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	855.50
8/10/2023	S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE	335.00
8/10/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	245.15
8/10/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	1,365.06
8/10/2023	S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE	100.00
8/10/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	186.95
8/17/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	1,552.01
8/17/2023	S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE	100.00
8/17/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	1,100.65
8/17/2023	S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE	360.00
9/1/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	1,552.01

9/1/2023	S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE	130.00
9/1/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	1,100.65
9/1/2023	S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE	360.00
9/18/2023	S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE	1,552.01
9/18/2023	S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE	130.00
9/18/2023	S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE	1,200.65
9/18/2023	S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE	390.00
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6200-3200	SMALL EQUIPMENT PURCHASES	122.08
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6200-3200	SMALL EQUIPMENT PURCHASES	187.25
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6200-5710	ELECTRICAL MATERIALS	132.68
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,924.92
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	599.20
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,833.52
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,508.17
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,313.56
7/6/2023	BORDER STATES INDUSTRIES, INC.	21-6200-3100	SMALL HAND TOOLS	1,258.32
7/6/2023	BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM	619.06
7/6/2023	BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS	2,877.80
7/6/2023	CAPITAL ONE	21-6251-2800	BUILDING & FIXTURE REPAIRS	13.86
7/6/2023	CAPITAL ONE	21-6301-1020	OFFICE SUPPLIES	22.91
7/6/2023	CAPITAL ONE	21-6301-1020	OFFICE SUPPLIES	100.77
7/6/2023	CINTAS	21-6251-6300	RENTAL/LEASE OF EQUIPMENT	105.93
7/6/2023	DIXIE LAWN SERVICE	21-6540-2710	EQUIPMENT REPAIRS	395.53
7/6/2023	EASLEY COMBINED UTILITIES	21-6200-6500	ENGINEERING	7,232.00
7/6/2023	ELECTRICOM LLC	21-6200-7220	FIBER MAINTENANCE	1,022.84
7/6/2023	IDEXX DISTRIBUTION, INC.	21-6251-4900	MEDICAL & LAB SUPPLIES	3,381.11
7/6/2023	RED LINE PRECISION MACHINING	21-6301-1710	VEHICLE FUEL	11,474.28
7/6/2023	RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES	14.38
7/6/2023	RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT	108.97
7/6/2023	SCMIRF	21-6500-6290	SCMIRF	88,874.32
7/6/2023	SCMIT	21-6501-6260	WORKMENS COMPENSATION	20,662.20
7/6/2023	SMITH TURF & IRRIGATION	21-6540-2710	EQUIPMENT REPAIRS	127.35
7/6/2023	SMITH TURF & IRRIGATION	21-6540-2710	EQUIPMENT REPAIRS	15.00
7/6/2023	SOUTHERN MUNICIPAL ADVISORS, I	21-6191-2610	Rate Study	1,602.25

7/6/2023	THOMPSON GAS/ELLCO INDUSTRIES	21-6251-2000	UTILITIES	64.07
7/6/2023	TRACTOR SUPPLY CREDIT PLAN	21-6250-2710	EQUIPMENT REPAIRS	133.74
7/6/2023	WALTHALL OIL COMPANY CORP	21-6301-2710	EQUIPMENT REPAIRS	792.71
7/6/2023	WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING	924.00
7/6/2023	WEST ELECTRICAL CONTRACTORS	21-6251-2710	EQUIPMENT REPAIRS	343.07
7/6/2023	WILLIAMS ELECTRIC COMPANY UTIL	21-6200-2600	MAINTENANCE CONTRACTS	6,886.50
7/6/2023	WILLIAMS ELECTRIC COMPANY UTIL	21-6200-2600	MAINTENANCE CONTRACTS	522.12
7/6/2023	BANK OF NEW YORK MELLON	21-6020-7801	CPU BOND PRINCIPAL AND INTERE!	1,250.00
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	48,205.70
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	153.00
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	660.52
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	20.52
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	193.20
7/6/2023	EDMUNDS GOVTECH	21-6190-2600	MAINTENANCE CONTRACTS	1,534.46
7/6/2023	ITRON	21-6190-2600	MAINTENANCE CONTRACTS	7,113.95
7/6/2023	KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS	280.00
7/6/2023	KNOW BE 4 INC.	21-6501-6460	City-Wide Training Programs	662.35
7/6/2023	RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS	148.78
7/6/2023	RICOH USA, INC	21-6251-2600	MAINTENANCE CONTRACTS	148.78
7/6/2023	RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT	92.41
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	37,632.30
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	17.86
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	151.34
7/6/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	633.56
7/6/2023	THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTERE!	219,119.18
7/6/2023	THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTERE!	96,075.00
7/6/2023	T-MOBILE USA INC	21-6190-2100	TELECOMMUNICATIONS	21.61
7/6/2023	T-MOBILE USA INC	21-6192-2100	TELECOMMUNICATIONS	21.61
7/6/2023	T-MOBILE USA INC	21-6191-2100	TELECOMMUNICATIONS	215.78
7/6/2023	T-MOBILE USA INC	21-6200-2100	TELECOMMUNICATIONS	170.56
7/6/2023	T-MOBILE USA INC	21-6250-2100	TELECOMMUNICATIONS	225.18
7/6/2023	T-MOBILE USA INC	21-6251-2100	TELECOMMUNICATIONS	83.80
7/6/2023	T-MOBILE USA INC	21-6301-2100	TELECOMMUNICATIONS	105.90
7/6/2023	T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS	172.66

7/6/2023	LOWE'S	21-6301-1020	OFFICE SUPPLIES	39.84
7/6/2023	LOWE'S	21-6301-2710	EQUIPMENT REPAIRS	-263.27
7/6/2023	LOWE'S	21-6301-2710	EQUIPMENT REPAIRS	536.52
7/6/2023	LOWE'S	21-6301-3200	SMALL EQUIPMENT PURCHASES	263.27
7/13/2023	ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING	81.90
7/13/2023	ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING	142.28
7/13/2023	ADP, LLC	21-6301-6300	RENTAL/LEASE OF EQUIPMENT	170.08
7/13/2023	ADP, LLC	21-6200-6300	RENTAL/LEASE OF EQUIPMENT	170.08
7/13/2023	ADP, LLC	21-6251-6300	RENTAL/LEASE OF EQUIPMENT	170.08
7/13/2023	ADP, LLC	21-6250-6300	RENTAL/LEASE OF EQUIPMENT	170.08
7/13/2023	ADP, LLC	21-6190-7260	PAYROLL SOFTWARE	1,191.41
7/13/2023	BEARING DISTRIBUTORS, INC.	21-6301-2710	EQUIPMENT REPAIRS	108.70
7/13/2023	BORDER STATES INDUSTRIES, INC.	21-6200-3200	SMALL EQUIPMENT PURCHASES	1,140.81
7/13/2023	BORDER STATES INDUSTRIES, INC.	21-6200-5710	ELECTRICAL MATERIALS	654.84
7/13/2023	BORDER STATES INDUSTRIES, INC.	21-6200-3100	SMALL HAND TOOLS	465.71
7/13/2023	BORDER STATES INDUSTRIES, INC.	21-6250-3100	SMALL HAND TOOLS	465.72
7/13/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	1,267.00
7/13/2023	CHEMSEARCHFE	21-6301-2710	EQUIPMENT REPAIRS	483.05
7/13/2023	CONSOLIDATED MAILING SERVICES	21-6190-1100	POSTAGE	3,426.92
7/13/2023	CONSOLIDATED MAILING SERVICES	21-6190-2600	MAINTENANCE CONTRACTS	1,035.68
7/13/2023	CORE & MAIN	21-6200-3200	SMALL EQUIPMENT PURCHASES	202.88
7/13/2023	DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT	1,083.14
7/13/2023	ENVIRONMENTAL EXPRESS	21-6301-4900	MEDICAL & LAB SUPPLIES	763.08
7/13/2023	ENVIRONMENTAL EXPRESS	21-6301-4900	MEDICAL & LAB SUPPLIES	55.89
7/13/2023	FASTENAL COMPANY	21-6250-4110	SAFETY EQUIPMENT	215.71
7/13/2023	FASTENAL COMPANY	21-6200-4110	SAFETY EQUIPMENT	215.71
7/13/2023	FISHER SCIENTIFIC	21-6301-4900	MEDICAL & LAB SUPPLIES	131.25
7/13/2023	FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY	845.30
7/13/2023	FORTILINE, INC	21-6250-3100	SMALL HAND TOOLS	299.60
7/13/2023	GENERATOR SERVICES, INC.	21-6192-2800	BUILDING & FIXTURE REPAIRS	422.50
7/13/2023	GRAINGER	21-6251-2800	BUILDING & FIXTURE REPAIRS	82.02
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	37.45
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	63.41
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	27.79

7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	149.19
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6250-2710	EQUIPMENT REPAIRS	89.88
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6250-2710	EQUIPMENT REPAIRS	32.05
7/13/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	4.01
7/13/2023	MCCALL-THOMAS ENG. CO,INC.	21-6200-2720	SUBSTATION REPAIRS	2,717.00
7/13/2023	MCLEAN ENGINEERING CO, INC	21-6200-6500	ENGINEERING	658.00
7/13/2023	MCMASTER-CARR	21-6301-3200	SMALL EQUIPMENT PURCHASES	664.01
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3200	SMALL EQUIPMENT PURCHASES	6.65
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-3200	SMALL EQUIPMENT PURCHASES	115.81
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	17.30
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	7.43
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	7.26
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3200	SMALL EQUIPMENT PURCHASES	36.12
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	75.22
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	90.33
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3200	SMALL EQUIPMENT PURCHASES	90.88
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6301-2710	EQUIPMENT REPAIRS	265.97
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3200	SMALL EQUIPMENT PURCHASES	17.00
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	24.54
7/13/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	4.80
7/13/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	976.05
7/13/2023	PMPA	21-6502-5506	PURCHASE OF ELECTRICITY	1,502,922.73
7/13/2023	PROGRESSIVE ENGINEERING CONSUL	21-6200-6500	ENGINEERING	643.40
7/13/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	5,187.93
7/13/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	1,915.38
7/13/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	2,027.56
7/13/2023	RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/13/2023	RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS	14.38
7/13/2023	SENN PEST CONTROL	21-6301-2600	MAINTENANCE CONTRACTS	115.00
7/13/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY	338.10
7/13/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY	135.60
7/13/2023	TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS	9,596.16
7/13/2023	UNITED CHEMICAL & SUPPLY CO. I	21-6192-3200	SMALL EQUIPMENT PURCHASES	234.33
7/13/2023	UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY	366.80

7/13/2023	UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT	18,225.34
7/13/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	188.23
7/13/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	130.96
7/13/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	868.01
7/13/2023	U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY	18,554.34
7/13/2023	UTILITY CONSULTING GROUP,LLC	21-6200-2610	CONTRACTS-ELEC RATES/NEEDS	3,276.00
7/13/2023	WILSON TRACTOR, INC.	21-6250-3200	SMALL EQUIPMENT PURCHASES	18.15
7/13/2023	BEN DUKES	21-6301-6400	EMPLOYEE TRAINING	1,325.00
7/13/2023	BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS	21.80
7/13/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	1,900.00
7/13/2023	CITY OF NBY FIREHOUSE CONF.CEN	21-6301-6400	EMPLOYEE TRAINING	468.28
7/13/2023	CITY OF NBY FIREHOUSE CONF.CEN	21-6191-6400	EMPLOYEE TRAINING	1,400.00
7/13/2023	CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY	1,606.61
7/13/2023	FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY	5,745.90
7/13/2023	FOSTER SENN	21-6191-1500	TRAVEL	216.86
7/13/2023	IUC	21-6191-2600	MAINTENANCE CONTRACTS	1,050.00
7/13/2023	KNOW BE 4 INC.	21-6193-2600	MAINTENANCE CONTRACTS	4,330.46
7/13/2023	NEWBERRY GLASS & MIRROR	21-6540-2800	BUILDING & FIXTURES REPAIR	70.44
7/13/2023	NEWBERRY COLLEGE (SCHOLARSHIPS	21-6502-6020	COMMUNITY ENHANCEMENT	500.00
7/13/2023	PALMETTO UTILITY PROTECTION SE	21-6250-2600	MAINTENANCE CONTRACTS	82.33
7/13/2023	PALMETTO UTILITY PROTECTION SE	21-6200-2600	MAINTENANCE CONTRACTS	82.33
7/13/2023	PIEDMONT TECHNICAL COLLEGE	21-6502-6020	COMMUNITY ENHANCEMENT	500.00
7/13/2023	PIEDMONT TECHNICAL COLLEGE	21-6191-6100	ADVERTISING	100.00
7/13/2023	PITNEY BOWES BANK RES ACCT	21-6999-1302	POSTAGE PURCHASES	1,008.10
7/13/2023	REVIZE LLC	21-6502-6031	WEB SITE MAINTENANCE	25,725.00
7/13/2023	RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES	18.83
7/13/2023	SANDERS LANDSCAPING & MAINTENA	21-6200-2600	MAINTENANCE CONTRACTS	150.00
7/13/2023	UNIVERSITY OF SOUTH CAROLINA	21-6502-6020	COMMUNITY ENHANCEMENT	500.00
7/13/2023	UTILITY SERVICE CO INC	21-6251-2601	WATER TANK MAINT CONTRACT	110,905.00
7/13/2023	WAYPOST MARKETING	21-6502-6031	WEB SITE MAINTENANCE	1,200.00
7/13/2023	WC FIBER	21-6190-2100	TELECOMMUNICATIONS	76.88
7/13/2023	WC FIBER	21-6192-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WC FIBER	21-6191-2100	TELECOMMUNICATIONS	67.27
7/13/2023	WC FIBER	21-6250-2100	TELECOMMUNICATIONS	9.61

7/13/2023	WC FIBER	21-6200-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WC FIBER	21-6251-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WC FIBER	21-6301-2100	TELECOMMUNICATIONS	38.44
7/13/2023	WC FIBER	21-6193-2100	TELECOMMUNICATIONS	18.89
7/13/2023	WILLIAMS ELECTRIC COMPANY UTIL	21-6200-2600	MAINTENANCE CONTRACTS	12,227.69
7/13/2023	WINTHROP UNIVERSITY	21-6502-6020	COMMUNITY ENHANCEMENT	500.00
7/19/2023	AQUA SMART, INC.	21-6251-4800	CHEMICALS	4,365.65
7/19/2023	BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	102.68
7/19/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	2,200.00
7/19/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	84.00
7/19/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	58.42
7/19/2023	BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES	0.99
7/19/2023	BUSINESS CARD	21-6200-1500	TRAVEL	598.04
7/19/2023	BUSINESS CARD	21-6200-1500	TRAVEL	947.03
7/19/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	114.00
7/19/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	349.00
7/19/2023	BUSINESS CARD	21-6191-1500	TRAVEL	35.10
7/19/2023	BUSINESS CARD	21-6191-1500	TRAVEL	13.98
7/19/2023	BUSINESS CARD	21-6191-1400	MEMBERSHIP, DUES AND SUBSCRII	50.00
7/19/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	146.00
7/19/2023	BUSINESS CARD	21-6501-6460	City-Wide Training Programs	906.87
7/19/2023	BUSINESS CARD	21-6131-2800	BUILDING & FIXTURE REPAIR	77.87
7/19/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	154.92
7/19/2023	BUSINESS CARD	21-6250-3200	SMALL EQUIPMENT PURCHASES	192.54
7/19/2023	BUSINESS CARD	21-6131-2800	BUILDING & FIXTURE REPAIR	439.89
7/19/2023	BUSINESS CARD	21-6191-1500	TRAVEL	32.33
7/19/2023	BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	35.00
7/19/2023	BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	45.99
7/19/2023	BUSINESS CARD	21-6250-2710	EQUIPMENT REPAIRS	819.72
7/19/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	218.30
7/19/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	27.45
7/19/2023	BUSINESS CARD	21-6250-4110	SAFETY EQUIPMENT	149.36
7/19/2023	BUSINESS CARD	21-6200-5710	ELECTRICAL MATERIALS	318.82
7/19/2023	BUSINESS CARD	21-6192-3200	SMALL EQUIPMENT PURCHASES	695.49

7/19/2023	BUSINESS CARD	21-6200-3100	SMALL HAND TOOLS	42.79
7/19/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	54.94
7/19/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	410.35
7/19/2023	BUSINESS CARD	21-6192-2800	BUILDING & FIXTURE REPAIRS	25.58
7/19/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	329.43
7/19/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	56.91
7/19/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	248.30
7/19/2023	BUSINESS CARD	21-6200-4100	UNIFORMS	226.84
7/19/2023	BUSINESS CARD	21-6250-2710	EQUIPMENT REPAIRS	819.72
7/19/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	295.32
7/19/2023	BUSINESS CARD	21-6250-3200	SMALL EQUIPMENT PURCHASES	-192.54
7/19/2023	COMMISSION OF PUBLIC WORKS LA	21-6193-2600	MAINTENANCE CONTRACTS	2,244.75
7/19/2023	INDUSTRIAL SCIENTIFIC	21-6251-4110	SAFETY EQUIPMENT	263.00
7/19/2023	INDUSTRIAL SCIENTIFIC	21-6250-4110	SAFETY EQUIPMENT	263.00
7/19/2023	JCI JONES CHEMICALS, INC.	21-6251-4800	CHEMICALS	10,093.04
7/19/2023	JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS	125.00
7/19/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	4,920.00
7/19/2023	ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING	31.50
7/19/2023	USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES	377.06
7/19/2023	USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES	633.44
7/19/2023	ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS	3,556.40
7/19/2023	ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS	4,798.03
7/19/2023	RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES	108.22
7/19/2023	ALLY	21-6191-2620	VEHICLE LEASE PROGRAM	304.23
7/19/2023	AMERICAN SYSTEMS	21-6999-1300	PURCHASES FOR WH INVENTORY	682.24
7/19/2023	AMERICAN SYSTEMS	21-6999-1300	PURCHASES FOR WH INVENTORY	436.27
7/19/2023	BEN DUKES	21-6301-6400	EMPLOYEE TRAINING	100.00
7/19/2023	CARLTON KINARD	21-6191-1500	TRAVEL	183.07
7/19/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	3,800.00
7/19/2023	CITY OF NEWBERRY RECREATION CO	21-6191-6100	ADVERTISING	5,000.00
7/19/2023	DAVID T FORCE	21-6191-1500	TRAVEL	183.07
7/19/2023	DAVID DUBOSE	21-6191-1500	TRAVEL	183.07
7/19/2023	EDWIN WICKER	21-6191-1500	TRAVEL	183.07
7/19/2023	ELECTRICOM LLC	21-6200-7220	FIBER MAINTENANCE	1,864.97

7/19/2023	FERGUSON WATERWORKS #950	21-6250-5700	PIPE FITTINGS & HYDRANTS	3,274.20
7/19/2023	FIRST SUN EAP	21-6501-6257	EMPLOYEE ASSISTANCE	1,738.00
7/19/2023	H.M. NORTHCUTT CORP	21-6251-4800	CHEMICALS	5,137.00
7/19/2023	JACQUELINE HOLMES	21-6191-1500	TRAVEL	183.07
7/19/2023	LEMONT GLASGOW	21-6191-1500	TRAVEL	183.07
7/19/2023	MCMASTER-CARR	21-6301-3200	SMALL EQUIPMENT PURCHASES	795.46
7/19/2023	NEWBERRY HIGH ATHLETICS	21-6191-6100	ADVERTISING	250.00
7/19/2023	OLTRIN SOLUTIONS	21-6251-4800	CHEMICALS	9,893.89
7/19/2023	POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS	433.48
7/19/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	2,643.22
7/19/2023	RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT	38.26
7/19/2023	RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT	92.41
7/19/2023	UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT	10,058.76
7/19/2023	VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS	48.18
7/19/2023	VERIZON WIRELESS	21-6250-2100	TELECOMMUNICATIONS	38.01
7/19/2023	VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS	38.01
7/27/2023	BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM	619.06
7/27/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	3,800.00
7/27/2023	CHLORINATOR SALES & SERVICE, I	21-6251-2710	EQUIPMENT REPAIRS	332.32
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	46,474.40
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	153.00
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	647.04
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	19.76
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	189.98
7/27/2023	CITY OF NBY GENERAL FUND ACCOU	21-2080-0000	DUE TO GF FROM GR-FUEL	2,530.36
7/27/2023	CITY OF NBY UTIL.CAPITAL FUND	21-6502-5570	TRANSFER TO CAPITAL FUND	500,000.00
7/27/2023	FASTENAL COMPANY	21-6540-7090	GENERAL SUPPLIES	84.84
7/27/2023	JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE	2,400.00
7/27/2023	JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS	70.00
7/27/2023	LORD & COMPANY, INC.	21-6251-2600	MAINTENANCE CONTRACTS	22,325.00
7/27/2023	LORD & COMPANY, INC.	21-6301-2600	MAINTENANCE CONTRACTS	22,325.00
7/27/2023	MISS NEWBERRRY SCHOLARSHIP ORG	21-6191-6100	ADVERTISING	2,000.00
7/27/2023	OPTERRA SOLUTIONS	21-6250-2600	MAINTENANCE CONTRACTS	622.50
7/27/2023	RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT	38.26

7/27/2023	SC DHEC	21-6251-4120	SAFETY TRAINING (PSM)	16,516.00
7/27/2023	SC DHEC	21-6301-4900	MEDICAL & LAB SUPPLIES	235.00
7/27/2023	SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY	16,300.00
7/27/2023	SCPM&G INSPECTORS ASSOCIATION	21-6191-6400	EMPLOYEE TRAINING	115.00
7/27/2023	SCRPA	21-6190-6400	EMPLOYEE TRAINING	75.00
7/27/2023	SECURE TECH SYSTEMS, INC.	21-6131-2800	BUILDING & FIXTURE REPAIR	1,662.50
7/27/2023	SHERWIN-WILLIAMS	21-6251-2601	WATER TANK MAINT CONTRACT	15.28
7/27/2023	SMITH TURF & IRRIGATION	21-6540-2710	EQUIPMENT REPAIRS	31.66
7/27/2023	SMITH TURF & IRRIGATION	21-6540-2710	EQUIPMENT REPAIRS	127.80
7/27/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY	53.40
7/27/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY	571.80
7/27/2023	YODER METALS	21-6251-2601	WATER TANK MAINT CONTRACT	181.13
7/27/2023	ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS	5,448.41
7/27/2023	CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES	46.82
7/27/2023	CINTAS	21-6251-6300	RENTAL/LEASE OF EQUIPMENT	105.93
7/27/2023	DIXIE LAWN SERVICE	21-6540-2710	EQUIPMENT REPAIRS	395.53
7/27/2023	NEWBERRY HARDWARE, INC.	21-6250-3200	SMALL EQUIPMENT PURCHASES	54.66
7/27/2023	NEWBERRY HARDWARE, INC.	21-6250-3200	SMALL EQUIPMENT PURCHASES	31.83
7/27/2023	NEWBERRY HARDWARE, INC.	21-6200-3200	SMALL EQUIPMENT PURCHASES	69.54
7/27/2023	NEWBERRY HARDWARE, INC.	21-6251-2800	BUILDING & FIXTURE REPAIRS	17.30
7/27/2023	NEWBERRY HARDWARE, INC.	21-6200-3100	SMALL HAND TOOLS	28.88
7/27/2023	NEWBERRY HARDWARE, INC.	21-6250-3200	SMALL EQUIPMENT PURCHASES	19.24
7/27/2023	NEWBERRY HARDWARE, INC.	21-6251-2800	BUILDING & FIXTURE REPAIRS	47.87
7/27/2023	NEWBERRY HARDWARE, INC.	21-6251-5700	PIPE FITTINGS & HYDRANTS	12.80
7/27/2023	NEWBERRY HARDWARE, INC.	21-6250-5700	PIPE FITTINGS & HYDRANTS	31.71
7/27/2023	NEWBERRY HARDWARE, INC.	21-6250-3100	SMALL HAND TOOLS	15.40
7/27/2023	NEWBERRY HARDWARE, INC.	21-6301-3100	SMALL HAND TOOLS	35.43
7/27/2023	NEWBERRY HARDWARE, INC.	21-6540-2710	EQUIPMENT REPAIRS	14.50
7/27/2023	NEWBERRY HARDWARE, INC.	21-6540-2710	EQUIPMENT REPAIRS	17.12
7/27/2023	SC DHEC	21-6251-4120	SAFETY TRAINING (PSM)	1,000.00
7/27/2023	USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES	223.44
7/27/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	49.44
7/27/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	12.36
7/27/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	24.72

7/27/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	12.36
7/27/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	12.36
7/27/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	37.08
7/27/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	24.72
7/27/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	24.70
7/27/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	21.84
7/27/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	5.46
7/27/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	10.92
7/27/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	5.46
7/27/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	5.46
7/27/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	16.38
7/27/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	10.92
7/27/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	10.80
7/27/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	20.08
7/27/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	5.02
7/27/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	10.04
7/27/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	5.02
7/27/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	5.02
7/27/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	15.06
7/27/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	10.04
7/27/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	10.16
7/27/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	20.32
7/27/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	5.08
7/27/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	10.16
7/27/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	5.08
7/27/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	5.08
7/27/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	15.24
7/27/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	10.16
7/27/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	10.28
7/27/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	46.00
7/27/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	11.50
7/27/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	23.00
7/27/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	11.50
7/27/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	11.50

7/27/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	34.50
7/27/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	23.00
7/27/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	22.60
7/27/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	46.24
7/27/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	11.56
7/27/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	23.12
7/27/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	11.56
7/27/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	11.56
7/27/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	34.68
7/27/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	23.12
7/27/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	23.44
8/3/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,926.69
8/3/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	10,460.81
8/3/2023	CAROLINA COMFORT INC	21-6200-2800	BUILDING & FIXTURE REPAIRS	4,300.00
8/3/2023	CAROLINA COMFORT INC	21-6192-2800	BUILDING & FIXTURE REPAIRS	200.00
8/3/2023	CINTAS	21-6192-2600	MAINTENANCE CONTRACTS	100.46
8/3/2023	CITY OF NBY GENERAL FUND ACCOU	21-2074-0000	DUE TO GF YREND UNBILLED GASR	208,040.56
8/3/2023	CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS	1,016.50
8/3/2023	DUKE ENERGY PAYMENT PROCESSING	21-6251-2000	UTILITIES	98.26
8/3/2023	ENVIRONMENTAL SYSTEMS RESEACH	21-6191-2600	MAINTENANCE CONTRACTS	27,500.00
8/3/2023	FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY	1,348.20
8/3/2023	GIBSON SUPPLY INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	3,334.66
8/3/2023	JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS	90.00
8/3/2023	KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS	280.00
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES	28.00
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	21-6250-1730	TIRES & TUBES	711.74
8/3/2023	KUNKLE TIRE & SERVICE CENTER,	21-6250-1730	TIRES & TUBES	324.81
8/3/2023	LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY	3,217.49
8/3/2023	LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,409.66
8/3/2023	LOWE'S	21-6540-4110	SAFETY EQUIPMENT	30.91
8/3/2023	LOWE'S	21-6250-3100	SMALL HAND TOOLS	558.06
8/3/2023	LOWE'S	21-6250-3100	SMALL HAND TOOLS	214.02
8/3/2023	LOWE'S	21-6191-3200	SMALL EQUIPMENT PURCHASES	61.95
8/3/2023	RICOH USA, INC	21-6251-2600	MAINTENANCE CONTRACTS	297.56

8/3/2023	RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS	297.56
8/3/2023	TRACTOR SUPPLY CREDIT PLAN	21-6999-1300	PURCHASES FOR WH INVENTORY	293.72
8/3/2023	TRACTOR SUPPLY CREDIT PLAN	21-6200-3200	SMALL EQUIPMENT PURCHASES	64.19
8/10/2023	120WATER	21-6250-2600	MAINTENANCE CONTRACTS	5,095.75
8/10/2023	ADP, LLC	21-6301-6300	RENTAL/LEASE OF EQUIPMENT	170.08
8/10/2023	ADP, LLC	21-6200-6300	RENTAL/LEASE OF EQUIPMENT	170.08
8/10/2023	ADP, LLC	21-6251-6300	RENTAL/LEASE OF EQUIPMENT	170.08
8/10/2023	ADP, LLC	21-6250-6300	RENTAL/LEASE OF EQUIPMENT	170.08
8/10/2023	ADP, LLC	21-6190-7260	PAYROLL SOFTWARE	1,178.91
8/10/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	20.32
8/10/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	5.08
8/10/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	10.16
8/10/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	5.08
8/10/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	5.08
8/10/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	15.24
8/10/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	10.16
8/10/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	10.19
8/10/2023	BILL & FRAN'S RESTAURANT	21-6191-6400	EMPLOYEE TRAINING	385.63
8/10/2023	BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS	42.04
8/10/2023	BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS	56.86
8/10/2023	BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS	3,129.14
8/10/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	2,850.00
8/10/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	3,800.00
8/10/2023	CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES	29.11
8/10/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	459.10
8/10/2023	CITY OF NBY GENERAL FUND ACCOU	21-6502-5580	TRANSFER TO GEN GOVERNMENT	466,477.25
8/10/2023	COMMUNIGRAPHICS	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	47.70
8/10/2023	FASTENAL COMPANY	21-6200-3200	SMALL EQUIPMENT PURCHASES	60.69
8/10/2023	FASTENAL COMPANY	21-6250-3200	SMALL EQUIPMENT PURCHASES	60.69
8/10/2023	FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY	663.40
8/10/2023	FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY	1,213.38
8/10/2023	GIBSON SUPPLY INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	13,338.62
8/10/2023	GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES	3,471.52
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	46.53

8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	46.53
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	17.63
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-3200	SMALL EQUIPMENT PURCHASES	364.84
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	211.30
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	67.38
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	77.01
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	27.76
8/10/2023	INDUSTRIAL SCIENTIFIC	21-6251-4110	SAFETY EQUIPMENT	263.00
8/10/2023	INTERACTIVE UTILITY COMMUNICAT	21-6191-2600	MAINTENANCE CONTRACTS	1,050.00
8/10/2023	JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE	2,400.00
8/10/2023	LINE EQUIPMENT SALES CO.	21-6200-5710	ELECTRICAL MATERIALS	539.31
8/10/2023	MCMASTER-CARR	21-6301-3200	SMALL EQUIPMENT PURCHASES	889.37
8/10/2023	NATHAN LOUDERMILK	21-6191-6400	EMPLOYEE TRAINING	18.97
8/10/2023	NEWBERRY HARDWARE, INC.	21-6250-3100	SMALL HAND TOOLS	74.88
8/10/2023	NEWBERRY HARDWARE, INC.	21-6250-3200	SMALL EQUIPMENT PURCHASES	25.03
8/10/2023	NEWBERRY HARDWARE, INC.	21-6200-3200	SMALL EQUIPMENT PURCHASES	86.00
8/10/2023	NEWBERRY HARDWARE, INC.	21-6251-2601	WATER TANK MAINT CONTRACT	11.12
8/10/2023	NEWBERRY HARDWARE, INC.	21-6250-3100	SMALL HAND TOOLS	19.25
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6540-2800	BUILDING & FIXTURES REPAIR	5.69
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6540-7090	GENERAL SUPPLIES	8.71
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT	47.52
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6191-3200	SMALL EQUIPMENT PURCHASES	98.52
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3200	SMALL EQUIPMENT PURCHASES	12.25
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	21-6301-3200	SMALL EQUIPMENT PURCHASES	477.68
8/10/2023	PRINTING QUEST	21-6191-6100	ADVERTISING	1,024.39
8/10/2023	RICOH USA INC	21-6190-6300	RENT/LEASE EQUIPMENT	114.70
8/10/2023	SAFEGUARD BUSINESS SYSTEMS	21-6190-1010	PRINTING	500.00
8/10/2023	SAFEGUARD BUSINESS SYSTEMS	21-6190-1020	OFFICE SUPPLIES	468.73
8/10/2023	SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY	12,400.00
8/10/2023	SELF MEDICAL GROUP	21-6501-6420	PHYSICAL EXAMS	105.00
8/10/2023	SENN PEST CONTROL	21-6301-2600	MAINTENANCE CONTRACTS	115.00
8/10/2023	SHERWIN-WILLIAMS	21-6251-2601	WATER TANK MAINT CONTRACT	176.85
8/10/2023	SOUTH CAROLINA INTERACTIVE,LLC	21-1265-0000	DUE FROM SC.GOV	229.92
8/10/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY	128.40

8/10/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY	234.60
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6301-1720	VEHICLE REPAIRS	207.05
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS	156.02
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS	127.29
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6200-3200	SMALL EQUIPMENT PURCHASES	19.74
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	10.86
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6540-7090	GENERAL SUPPLIES	6.09
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6540-7090	GENERAL SUPPLIES	8.27
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6540-1720	VEHICLE REPAIR	9.85
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6540-7090	GENERAL SUPPLIES	3.37
8/10/2023	THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTERE:	219,119.18
8/10/2023	THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTERE:	96,075.00
8/10/2023	UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY	801.84
8/10/2023	UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT	11,397.19
8/10/2023	UTILITY CONSULTING GROUP,LLC	21-6200-2610	CONTRACTS-ELEC RATES/NEEDS	136.50
8/10/2023	WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING	924.00
8/10/2023	WC FIBER	21-6190-2100	TELECOMMUNICATIONS	76.88
8/10/2023	WC FIBER	21-6192-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WC FIBER	21-6191-2100	TELECOMMUNICATIONS	67.27
8/10/2023	WC FIBER	21-6200-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WC FIBER	21-6250-2100	TELECOMMUNICATIONS	9.61
8/10/2023	WC FIBER	21-6251-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WC FIBER	21-6301-2100	TELECOMMUNICATIONS	38.44
8/10/2023	WC FIBER	21-6193-2100	TELECOMMUNICATIONS	19.01
8/10/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	610.58
8/10/2023	WILLINGHAM & SONS INC.	21-6540-2710	EQUIPMENT REPAIRS	12.29
8/10/2023	WILSON TRACTOR, INC.	21-6250-1720	VEHICLE REPAIRS	1,029.24
8/10/2023	WILSON TRACTOR, INC.	21-6250-2710	EQUIPMENT REPAIRS	341.17
8/10/2023	WILSON TRACTOR, INC.	21-6250-3100	SMALL HAND TOOLS	802.37
8/10/2023	WILSON TRACTOR, INC.	21-6250-2710	EQUIPMENT REPAIRS	114.64
8/10/2023	WILSON'S REFRIGERATION & AC SE	21-6193-2600	MAINTENANCE CONTRACTS	50.00
8/10/2023	DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT	1,075.39
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS	13.75
8/10/2023	SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS	40.80

8/10/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	10.96
8/10/2023	T-MOBILE USA INC	21-6190-2100	TELECOMMUNICATIONS	21.61
8/10/2023	T-MOBILE USA INC	21-6192-2100	TELECOMMUNICATIONS	21.61
8/10/2023	T-MOBILE USA INC	21-6191-2100	TELECOMMUNICATIONS	215.78
8/10/2023	T-MOBILE USA INC	21-6200-2100	TELECOMMUNICATIONS	170.56
8/10/2023	T-MOBILE USA INC	21-6250-2100	TELECOMMUNICATIONS	225.18
8/10/2023	T-MOBILE USA INC	21-6251-2100	TELECOMMUNICATIONS	83.80
8/10/2023	T-MOBILE USA INC	21-6301-2100	TELECOMMUNICATIONS	105.90
8/10/2023	T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS	172.66
8/10/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	623.77
8/10/2023	WILLINGHAM & SONS INC.	21-6191-2800	BUILDING & FIXTURE REPAIR	23.52
8/10/2023	WILLINGHAM & SONS INC.	21-6540-3100	SMALL HAND TOOLS	40.11
8/11/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	97.11
8/11/2023	BUSINESS CARD	21-6301-3200	SMALL EQUIPMENT PURCHASES	52.97
8/11/2023	BUSINESS CARD	21-6251-2000	UTILITIES	166.91
8/11/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	114.00
8/11/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	145.00
8/11/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	145.00
8/11/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	160.50
8/11/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	120.00
8/11/2023	BUSINESS CARD	21-6301-6400	EMPLOYEE TRAINING	120.00
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	270.72
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	-270.72
8/11/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	270.43
8/11/2023	BUSINESS CARD	21-6250-6400	EMPLOYEE TRAINING	90.00
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	1,303.84
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	13.19
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	56.93
8/11/2023	BUSINESS CARD	21-6191-6100	ADVERTISING	250.00
8/11/2023	BUSINESS CARD	21-6191-1710	VEHICLE FUEL	34.71
8/11/2023	BUSINESS CARD	21-6191-1500	TRAVEL	38.85
8/11/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	8.05
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	75.00
8/11/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	150.00

8/11/2023	BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES	0.99
8/11/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	93.58
8/11/2023	BUSINESS CARD	21-6200-6100	ADVERTISING	571.68
8/11/2023	BUSINESS CARD	21-6191-3200	SMALL EQUIPMENT PURCHASES	192.37
8/11/2023	BUSINESS CARD	21-6191-3200	SMALL EQUIPMENT PURCHASES	36.37
8/11/2023	BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING	35.07
8/11/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	138.49
8/11/2023	BUSINESS CARD	21-6301-3200	SMALL EQUIPMENT PURCHASES	24.34
8/11/2023	BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	150.79
8/11/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	101.00
8/11/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	47.04
8/11/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	11.55
8/11/2023	BUSINESS CARD	21-6251-2601	WATER TANK MAINT CONTRACT	186.29
8/11/2023	BUSINESS CARD	21-6250-3200	SMALL EQUIPMENT PURCHASES	383.06
8/11/2023	BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS	35.30
8/11/2023	BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS	619.56
8/11/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	26.75
8/11/2023	BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS	591.95
8/11/2023	BUSINESS CARD	21-6200-6100	ADVERTISING	1,517.02
8/11/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	85.58
8/11/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	40.62
8/11/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	42.75
8/11/2023	BUSINESS CARD	21-6200-1720	VEHICLE REPAIRS	10.26
8/11/2023	BUSINESS CARD	21-6200-1720	VEHICLE REPAIRS	107.10
8/11/2023	BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE	54.26
8/11/2023	BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE	42.34
8/11/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	385.18
8/11/2023	BUSINESS CARD	21-6540-4110	SAFETY EQUIPMENT	41.42
8/11/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	39.56
8/11/2023	BUSINESS CARD	21-6250-4110	SAFETY EQUIPMENT	219.46
8/11/2023	BUSINESS CARD	21-6192-2600	MAINTENANCE CONTRACTS	16.04
8/17/2023	ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING	183.23
8/17/2023	BEARING DISTRIBUTORS, INC.	21-6301-2710	EQUIPMENT REPAIRS	204.74
8/17/2023	BEARING DISTRIBUTORS, INC.	21-6301-2710	EQUIPMENT REPAIRS	2,560.09

8/17/2023	BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS	45.25
8/17/2023	COMMISSION OF PUBLIC WORKS LA	21-6193-2600	MAINTENANCE CONTRACTS	2,541.35
8/17/2023	CONSOLIDATED MAILING SERVICES	21-6190-1100	POSTAGE	3,692.49
8/17/2023	CONSOLIDATED MAILING SERVICES	21-6190-2600	MAINTENANCE CONTRACTS	1,089.94
8/17/2023	ELECTRIC MOTOR SERVICE OF CLIN	21-6200-7220	FIBER MAINTENANCE	1,474.62
8/17/2023	FISHER SCIENTIFIC	21-6301-4900	MEDICAL & LAB SUPPLIES	357.86
8/17/2023	GRAINGER	21-6251-2800	BUILDING & FIXTURE REPAIRS	138.03
8/17/2023	GRAINGER	21-6251-2800	BUILDING & FIXTURE REPAIRS	525.88
8/17/2023	HARBOR FREIGHT TOOLS	21-6251-3200	SMALL EQUIPMENT PURCHASES	112.33
8/17/2023	H.M. NORTHCUTT CORP	21-6251-4800	CHEMICALS	5,137.00
8/17/2023	HUNTER, KIMBERLY G	21-6190-1500	TRAVEL	55.02
8/17/2023	LOVE CHEVROLET	21-6250-1720	VEHICLE REPAIRS	269.33
8/17/2023	PMPA	21-6502-5506	PURCHASE OF ELECTRICITY	1,604,545.41
8/17/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	1,970.10
8/17/2023	RADWELL INTERNATIONAL LLC	21-6250-3200	SMALL EQUIPMENT PURCHASES	1,815.74
8/17/2023	RED LINE PRECISION MACHINING	21-6301-2710	EQUIPMENT REPAIRS	28.00
8/17/2023	ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING	621.60
8/17/2023	SANDERS LANDSCAPING & MAINTENA	21-6200-2600	MAINTENANCE CONTRACTS	2,999.56
8/17/2023	SC ASSOCIATION OF MUNICIPAL PO	21-6191-1400	MEMBERSHIP, DUES AND SUBSCRII	1,568.70
8/17/2023	SC DHEC	21-6251-4120	SAFETY TRAINING (PSM)	505.00
8/17/2023	USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES	96.25
8/17/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	974.09
8/17/2023	USA BLUE BOOK	21-6301-6400	EMPLOYEE TRAINING	662.54
8/17/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	657.27
8/17/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	723.73
8/17/2023	U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY	19,155.46
8/17/2023	VERIZON WIRELESS	21-6200-2100	TELECOMMUNICATIONS	152.06
8/17/2023	VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS	76.02
8/17/2023	VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS	38.01
8/17/2023	VERIZON WIRELESS	21-6193-2100	TELECOMMUNICATIONS	76.02
8/17/2023	ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS	3,944.00
8/17/2023	ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS	4,549.97
8/21/2023	CAPITAL ONE	21-6301-6400	EMPLOYEE TRAINING	359.29
8/23/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	3,800.00

8/23/2023	CINTAS	21-6251-6300	RENTAL/LEASE OF EQUIPMENT	105.93
8/23/2023	CITY OF NBY GENERAL FUND ACCOU	21-3411-0000	WATER INSIDE	26,582.46
8/23/2023	CITY OF NBY GENERAL FUND ACCOU	21-6200-6400	EMPLOYEE TRAINING	354.72
8/23/2023	COLLINS PUMPS & CONTROL SERV.	21-6250-2710	EQUIPMENT REPAIRS	1,033.77
8/23/2023	COMMUNIGRAPHICS	21-6190-4100	UNIFORMS	284.48
8/23/2023	COUNTRY CLUB OF NEWBERRY	21-6502-5510	REFUNDS	339.50
8/23/2023	EASLEY COMBINED UTILITIES	21-6200-6500	ENGINEERING	19,423.57
8/23/2023	EASLEY COMBINED UTILITIES	21-6200-6500	ENGINEERING	1,691.32
8/23/2023	ELECTRIC MOTOR SERVICE OF CLIN	21-6200-7220	FIBER MAINTENANCE	661.42
8/23/2023	JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE	2,400.00
8/23/2023	JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS	70.00
8/23/2023	RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT	38.26
8/23/2023	RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT	92.41
8/23/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY	255.30
8/23/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY	111.90
8/23/2023	UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT	17,046.30
8/23/2023	UPSTATE REGIONAL MSW LANDFILL	21-6200-5710	ELECTRICAL MATERIALS	294.67
8/23/2023	WALTHALL OIL COMPANY CORP	21-6301-2710	EQUIPMENT REPAIRS	792.71
8/29/2023	CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS	47,484.18
8/31/2023	A3 COMMUNICATIONS INC. 700DIV	21-6301-2710	EQUIPMENT REPAIRS	225.00
8/31/2023	AMERICAN WATER WORKS ASSOCIATI	21-6251-1400	MEMBERSHIPS, DUES & SUSCRIPT	2,427.00
8/31/2023	AMERICAN CASTING & MANUFACTURI	21-6200-5710	ELECTRICAL MATERIALS	571.98
8/31/2023	BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS	66.19
8/31/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,471.25
8/31/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,471.25
8/31/2023	BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM	619.06
8/31/2023	BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS	3,125.06
8/31/2023	CAROLINA COMFORT INC	21-6192-2800	BUILDING & FIXTURE REPAIRS	418.84
8/31/2023	CAROLINA COMFORT INC	21-6192-2800	BUILDING & FIXTURE REPAIRS	1,015.27
8/31/2023	CAROLINA MOTOR SERVICE INC	21-6251-2710	EQUIPMENT REPAIRS	2,450.00
8/31/2023	CINTAS	21-6192-2600	MAINTENANCE CONTRACTS	29.11
8/31/2023	CITY OF NBY GENERAL FUND ACCOU	21-2080-0000	DUE TO GF FROM GR-FUEL	6,727.81
8/31/2023	CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY	3,156.50
8/31/2023	CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY	640.67

8/31/2023	ELECTRICOM LLC	21-6200-7220	FIBER MAINTENANCE	661.42
8/31/2023	ELECTRICOM LLC	21-6200-7220	FIBER MAINTENANCE	2,122.84
8/31/2023	FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY	963.00
8/31/2023	GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES	4,017.97
8/31/2023	GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES	700.76
8/31/2023	HACH COMPANY	21-6251-3200	SMALL EQUIPMENT PURCHASES	1,050.23
8/31/2023	J HARLEN CO	21-6200-5710	ELECTRICAL MATERIALS	580.22
8/31/2023	JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS	90.00
8/31/2023	LORD & COMPANY, INC.	21-6251-2600	MAINTENANCE CONTRACTS	5,169.50
8/31/2023	LORD & COMPANY, INC.	21-6301-2600	MAINTENANCE CONTRACTS	5,169.50
8/31/2023	PAIGE YOUNG	21-6502-5510	REFUNDS	31.58
8/31/2023	POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS	124.88
8/31/2023	ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING	590.10
8/31/2023	SMITH & JONES JANITORIAL SUPPL	21-6540-7090	GENERAL SUPPLIES	27.82
8/31/2023	STAPLES BUSINESS CREDIT	21-6190-1020	OFFICE SUPPLIES	104.74
8/31/2023	STAPLES BUSINESS CREDIT	21-6190-1020	OFFICE SUPPLIES	39.69
8/31/2023	THE REMBERT COMPANY INC	21-6200-3200	SMALL EQUIPMENT PURCHASES	2,272.68
8/31/2023	TRACTOR SUPPLY CREDIT PLAN	21-6250-3200	SMALL EQUIPMENT PURCHASES	32.83
8/31/2023	TRACTOR SUPPLY CREDIT PLAN	21-6200-3200	SMALL EQUIPMENT PURCHASES	64.19
8/31/2023	USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES	213.91
8/31/2023	WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING	924.00
8/31/2023	WILSON TRACTOR, INC.	21-6250-3200	SMALL EQUIPMENT PURCHASES	18.15
9/7/2023	ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING	306.08
9/7/2023	BEARING DISTRIBUTORS, INC.	21-6301-2710	EQUIPMENT REPAIRS	3,201.71
9/7/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	3,325.00
9/7/2023	CHLORINATOR SALES & SERVICE, I	21-6251-2710	EQUIPMENT REPAIRS	701.73
9/7/2023	CINTAS	21-6301-4900	MEDICAL & LAB SUPPLIES	129.40
9/7/2023	CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES	29.11
9/7/2023	DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT	990.57
9/7/2023	DUKE ENERGY PAYMENT PROCESSING	21-6251-2000	UTILITIES	99.63
9/7/2023	EAS GAS & SUPPLY, LLC	21-6301-2710	EQUIPMENT REPAIRS	76.06
9/7/2023	EDMUNDS GOVTECH	21-6190-2600	MAINTENANCE CONTRACTS	1,534.46
9/7/2023	FISHER SCIENTIFIC	21-6301-4900	MEDICAL & LAB SUPPLIES	357.86
9/7/2023	FISHER SCIENTIFIC	21-6301-4900	MEDICAL & LAB SUPPLIES	345.10

9/7/2023	FISHER SCIENTIFIC	21-6301-4900	MEDICAL & LAB SUPPLIES	96.49
9/7/2023	FISHER SCIENTIFIC	21-6301-4900	MEDICAL & LAB SUPPLIES	290.49
9/7/2023	HACH COMPANY	21-6301-4900	MEDICAL & LAB SUPPLIES	704.06
9/7/2023	HACH COMPANY	21-6301-4900	MEDICAL & LAB SUPPLIES	318.86
9/7/2023	HARBOR FREIGHT TOOLS	21-6301-3100	SMALL HAND TOOLS	16.04
9/7/2023	HARBOR FREIGHT TOOLS	21-6301-3200	SMALL EQUIPMENT PURCHASES	96.29
9/7/2023	IDEXX DISTRIBUTION, INC.	21-6301-4900	MEDICAL & LAB SUPPLIES	1,087.01
9/7/2023	IDEXX DISTRIBUTION, INC.	21-6301-4900	MEDICAL & LAB SUPPLIES	366.86
9/7/2023	IDEXX DISTRIBUTION, INC.	21-6301-4900	MEDICAL & LAB SUPPLIES	321.75
9/7/2023	IDEXX DISTRIBUTION, INC.	21-6301-4900	MEDICAL & LAB SUPPLIES	249.88
9/7/2023	JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE	2,400.00
9/7/2023	KUNKLE TIRE & SERVICE CENTER,	21-6250-1730	TIRES & TUBES	113.43
9/7/2023	KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES	1,517.01
9/7/2023	KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES	69.95
9/7/2023	KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES	542.40
9/7/2023	LESESNE INDUSTRIES,INC.	21-6540-4100	UNIFORMS	198.95
9/7/2023	LESESNE INDUSTRIES,INC.	21-6540-4100	UNIFORMS	152.80
9/7/2023	LESESNE INDUSTRIES,INC.	21-6540-4100	UNIFORMS	185.75
9/7/2023	LESESNE INDUSTRIES,INC.	21-6540-4100	UNIFORMS	131.59
9/7/2023	LESESNE INDUSTRIES,INC.	21-6540-4100	UNIFORMS	201.40
9/7/2023	OPTERRA SOLUTIONS	21-6200-2600	MAINTENANCE CONTRACTS	1,000.00
9/7/2023	NEWBERRY HARDWARE, INC.	21-6540-2710	EQUIPMENT REPAIRS	32.09
9/7/2023	NEWBERRY HARDWARE, INC.	21-6251-2800	BUILDING & FIXTURE REPAIRS	74.01
9/7/2023	NEWBERRY HARDWARE, INC.	21-6301-2710	EQUIPMENT REPAIRS	42.22
9/7/2023	NEWBERRY HARDWARE, INC.	21-6540-2710	EQUIPMENT REPAIRS	7.04
9/7/2023	NEWBERRY HARDWARE, INC.	21-6301-3200	SMALL EQUIPMENT PURCHASES	122.03
9/7/2023	NEWBERRY HARDWARE, INC.	21-6301-2710	EQUIPMENT REPAIRS	44.83
9/7/2023	NEWBERRY HARDWARE, INC.	21-6301-3200	SMALL EQUIPMENT PURCHASES	25.73
9/7/2023	PACE ANALYTICAL SERVICES, LLC	21-6301-2650	OUTSIDE LAB TESTING	766.30
9/7/2023	PALMETTO UTILITY PROTECTION SE	21-6200-2600	MAINTENANCE CONTRACTS	82.33
9/7/2023	PALMETTO UTILITY PROTECTION SE	21-6250-2600	MAINTENANCE CONTRACTS	82.33
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	3,130.96
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,488.75
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	3,170.16

9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,808.00
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,356.00
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,345.50
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	3,588.00
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,342.35
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,833.92
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,339.20
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	2,238.15
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,792.60
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,361.25
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,811.50
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	2,731.98
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,375.44
9/7/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	2,682.80
9/7/2023	PITNEY BOWES GLOBAL FINANCIAL	21-6190-6300	RENT/LEASE EQUIPMENT	216.03
9/7/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	9,605.88
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6200-2710	EQUIPMENT REPAIR	17.13
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6200-2710	EQUIPMENT REPAIR	150.16
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6540-1720	VEHICLE REPAIR	64.22
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS	148.18
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS	7.54
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6250-3200	SMALL EQUIPMENT PURCHASES	34.76
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS	59.62
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	6.52
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS	1.59
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS	37.97
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6301-1720	VEHICLE REPAIRS	101.41
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS	16.04
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6301-1720	VEHICLE REPAIRS	30.13
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6250-3200	SMALL EQUIPMENT PURCHASES	29.33
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	66.02
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	4.04
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	7.03
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS	14.62

9/7/2023	SUNRISE AUTO SUPPLY CO	21-6301-4400	CLEANING & SANITATION SUPPLIES	78.96
9/7/2023	SUNRISE AUTO SUPPLY CO	21-6301-3100	SMALL HAND TOOLS	3.64
9/7/2023	TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS	13,654.00
9/7/2023	UNIVAR SOLUTIONS USA	21-6301-4800	CHEMICALS	5,508.73
9/7/2023	UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT	11,796.30
9/7/2023	UPSTATE GATES AND OPERATORS	21-6301-2710	EQUIPMENT REPAIRS	1,155.40
9/7/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	264.91
9/7/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	31.03
9/7/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	920.74
9/7/2023	WALTHALL OIL COMPANY CORP	21-6301-2710	EQUIPMENT REPAIRS	2,314.04
9/15/2023	ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING	40.95
9/15/2023	ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING	147.00
9/15/2023	ADP, LLC	21-6301-6300	RENTAL/LEASE OF EQUIPMENT	170.08
9/15/2023	ADP, LLC	21-6200-6300	RENTAL/LEASE OF EQUIPMENT	170.08
9/15/2023	ADP, LLC	21-6251-6300	RENTAL/LEASE OF EQUIPMENT	170.08
9/15/2023	ADP, LLC	21-6250-6300	RENTAL/LEASE OF EQUIPMENT	170.08
9/15/2023	ADP, LLC	21-6190-7260	PAYROLL SOFTWARE	1,156.96
9/15/2023	ALTEC INDUSTRIES, INC.	21-6200-1720	VEHICLE REPAIRS	300.00
9/15/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	20.32
9/15/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	5.08
9/15/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	10.16
9/15/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	5.08
9/15/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	5.08
9/15/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	15.24
9/15/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	10.16
9/15/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	9.76
9/15/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	46.16
9/15/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	11.54
9/15/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	23.08
9/15/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	11.54
9/15/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	11.54
9/15/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	34.62
9/15/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	23.08
9/15/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	23.13

9/15/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	14.15
9/15/2023	AT&T	21-6192-2100	TELECOMMUNICATIONS	28.30
9/15/2023	AT&T	21-6191-2100	TELECOMMUNICATIONS	56.60
9/15/2023	AT&T	21-6200-2100	TELECOMMUNICATIONS	28.30
9/15/2023	AT&T	21-6250-2100	TELECOMMUNICATIONS	28.30
9/15/2023	AT&T	21-6251-2100	TELECOMMUNICATIONS	84.90
9/15/2023	AT&T	21-6301-2100	TELECOMMUNICATIONS	56.60
9/15/2023	AT&T	21-6193-2100	TELECOMMUNICATIONS	56.89
9/15/2023	BEARING DISTRIBUTORS, INC.	21-6301-2710	EQUIPMENT REPAIRS	2,663.44
9/15/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	587.05
9/15/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	3,486.94
9/15/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,257.25
9/15/2023	BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY	1,761.14
9/15/2023	BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS	3,156.34
9/15/2023	CAPITAL ONE	21-6191-1020	OFFICE SUPPLIES	145.15
9/15/2023	CAPITAL ONE	21-6191-1720	VEHICLE REPAIR	11.17
9/15/2023	CAPITAL ONE	21-6251-2800	BUILDING & FIXTURE REPAIRS	171.97
9/15/2023	CAPITAL ONE	21-6301-1020	OFFICE SUPPLIES	419.40
9/15/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	2,850.00
9/15/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	475.00
9/15/2023	COMMISSION OF PUBLIC WORKS LA	21-6193-2600	MAINTENANCE CONTRACTS	3,525.33
9/15/2023	CONSOLIDATED MAILING SERVICES	21-6190-1100	POSTAGE	3,631.90
9/15/2023	CONSOLIDATED MAILING SERVICES	21-6190-2600	MAINTENANCE CONTRACTS	1,578.68
9/15/2023	DON HURST	21-6191-1500	TRAVEL	281.65
9/15/2023	EDUCATION & OUTREACH COMPANY	21-6191-6100	ADVERTISING	1,080.50
9/15/2023	ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS	17,799.14
9/15/2023	FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY	1,626.40
9/15/2023	FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY	3,488.20
9/15/2023	FORTILINE, INC	21-6200-3200	SMALL EQUIPMENT PURCHASES	64.20
9/15/2023	GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES	1,035.86
9/15/2023	GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES	75.49
9/15/2023	HAMM HARDWARE & BUILDING SUPPL	21-6251-5700	PIPE FITTINGS & HYDRANTS	507.15
9/15/2023	INTERACTIVE UTILITY COMMUNICAT	21-6191-2600	MAINTENANCE CONTRACTS	1,050.00
9/15/2023	J HARLEN CO	21-6200-4100	UNIFORMS	435.45

9/15/2023	KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS	280.00
9/15/2023	LABORATORY INSTRUMENT SERVICE,	21-6301-2600	MAINTENANCE CONTRACTS	637.50
9/15/2023	LABORATORY INSTRUMENT SERVICE,	21-6251-2600	MAINTENANCE CONTRACTS	412.50
9/15/2023	NEWBERRY COUNTY MEMORIAL HOSPI	21-6501-6420	PHYSICAL EXAMS	41.00
9/15/2023	OLTRIN SOLUTIONS	21-6251-4800	CHEMICALS	9,833.48
9/15/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,838.12
9/15/2023	PITNEY BOWES GLOBAL FINANCIAL	21-6190-6300	RENT/LEASE EQUIPMENT	216.02
9/15/2023	PMPA	21-6502-5506	PURCHASE OF ELECTRICITY	1,616,828.05
9/15/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	2,572.08
9/15/2023	PYE - BARKER FIRE & SAFETY	21-6200-2600	MAINTENANCE CONTRACTS	640.00
9/15/2023	SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY	2,300.00
9/15/2023	SCMIT	21-6501-6260	WORKMENS COMPENSATION	16,070.00
9/15/2023	SELF MEDICAL GROUP	21-6501-6420	PHYSICAL EXAMS	32.00
9/15/2023	SENN PEST CONTROL	21-6301-2600	MAINTENANCE CONTRACTS	115.00
9/15/2023	SOUTHEASTERN FREIGHT LINES, IN	21-6192-7500	FREIGHT & SHIPPING	123.54
9/15/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY	162.60
9/15/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY	196.20
9/15/2023	THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTERE!	219,119.18
9/15/2023	THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTERE!	96,291.67
9/15/2023	T-MOBILE USA INC	21-6190-2100	TELECOMMUNICATIONS	21.61
9/15/2023	T-MOBILE USA INC	21-6192-2100	TELECOMMUNICATIONS	21.61
9/15/2023	T-MOBILE USA INC	21-6191-2100	TELECOMMUNICATIONS	215.78
9/15/2023	T-MOBILE USA INC	21-6200-2100	TELECOMMUNICATIONS	170.56
9/15/2023	T-MOBILE USA INC	21-6250-2100	TELECOMMUNICATIONS	225.18
9/15/2023	T-MOBILE USA INC	21-6251-2100	TELECOMMUNICATIONS	83.80
9/15/2023	T-MOBILE USA INC	21-6301-2100	TELECOMMUNICATIONS	105.90
9/15/2023	T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS	172.66
9/15/2023	TYLER BROTHERS	21-6250-4100	UNIFORMS	1,426.50
9/15/2023	TYLER BROTHERS	21-6200-4100	UNIFORMS	1,426.51
9/15/2023	TYLER BROTHERS	21-6192-3200	SMALL EQUIPMENT PURCHASES	258.00
9/15/2023	TYLER BROTHERS	21-6200-4100	UNIFORMS	682.56
9/15/2023	UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY	430.92
9/15/2023	UPSTATE GATES & OPERATORS	21-6301-2710	EQUIPMENT REPAIRS	1,155.40
9/15/2023	USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES	51.87

9/15/2023	U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY	20,549.17
9/15/2023	UTILITY CONSULTING GROUP,LLC	21-6200-2610	CONTRACTS-ELEC RATES/NEEDS	136.50
9/15/2023	WC FIBER	21-6190-2100	TELECOMMUNICATIONS	68.24
9/15/2023	WC FIBER	21-6192-2100	TELECOMMUNICATIONS	17.06
9/15/2023	WC FIBER	21-6191-2100	TELECOMMUNICATIONS	59.71
9/15/2023	WC FIBER	21-6200-2100	TELECOMMUNICATIONS	17.06
9/15/2023	WC FIBER	21-6250-2100	TELECOMMUNICATIONS	8.53
9/15/2023	WC FIBER	21-6251-2100	TELECOMMUNICATIONS	17.06
9/15/2023	WC FIBER	21-6301-2100	TELECOMMUNICATIONS	34.12
9/15/2023	WC FIBER	21-6193-2100	TELECOMMUNICATIONS	16.93
9/15/2023	WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY	1,155.21
9/15/2023	WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY	1,925.36
9/15/2023	WHITE CRANE COMPANY, INC.	21-6301-6300	RENTAL/LEASE OF EQUIPMENT	1,348.20
9/15/2023	WILLINGHAM & SONS INC.	21-6540-3100	SMALL HAND TOOLS	24.60
9/15/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	180.83
9/15/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	205.98
9/15/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	288.90
9/15/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	1,362.28
9/15/2023	ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS	5,003.40
9/15/2023	AT&T	21-6190-2100	TELECOMMUNICATIONS	99.05
9/15/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	224.70
9/15/2023	WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY	-64.20
9/21/2023	FIRST SUN EAP	21-6501-6460	City-Wide Training Programs	157.50
9/21/2023	JL CONSTRUCTION INC	21-6301-2710	EQUIPMENT REPAIRS	42,912.00
9/21/2023	MARK HIPP'S GARAGE & WRECKER S	21-6200-2710	EQUIPMENT REPAIR	176.02
9/21/2023	MARK HIPP'S GARAGE & WRECKER S	21-6540-2710	EQUIPMENT REPAIRS	175.00
9/21/2023	MCLEAN ENGINEERING CO, INC	21-6200-6500	ENGINEERING	1,299.38
9/21/2023	PITNEY BOWES BANK RES ACCT	21-6999-1302	POSTAGE PURCHASES	800.00
9/21/2023	RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT	92.41
9/21/2023	USA BLUE BOOK	21-6301-4110	SAFETY EQUIPMENT	670.82
9/21/2023	WILSON TRACTOR, INC.	21-6250-2710	EQUIPMENT REPAIRS	93.54
9/21/2023	WILSON TRACTOR, INC.	21-6250-2710	EQUIPMENT REPAIRS	52.66
9/21/2023	WILSON'S REFRIGERATION & AC SE	21-6301-2600	MAINTENANCE CONTRACTS	1,126.00
9/21/2023	WILSON'S REFRIGERATION & AC SE	21-6301-2600	MAINTENANCE CONTRACTS	542.60

9/21/2023	WOLFE, INC	21-6501-6420	PHYSICAL EXAMS	15.00
9/26/2023	AMICK AUTO ELECTRIC, LLC	21-6250-2710	EQUIPMENT REPAIRS	64.20
9/26/2023	BRENNTAG MID-SOUTH, INC.	21-6251-4800	CHEMICALS	4,216.00
9/26/2023	BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE	99.99
9/26/2023	BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE	44.34
9/26/2023	BUSINESS CARD	21-6191-1710	VEHICLE FUEL	72.50
9/26/2023	BUSINESS CARD	21-6200-1710	VEHICLE FUEL	97.25
9/26/2023	BUSINESS CARD	21-6191-1710	VEHICLE FUEL	45.80
9/26/2023	BUSINESS CARD	21-6250-1710	VEHICLE FUEL	75.00
9/26/2023	BUSINESS CARD	21-6200-1710	VEHICLE FUEL	74.00
9/26/2023	BUSINESS CARD	21-6250-1710	VEHICLE FUEL	67.77
9/26/2023	BUSINESS CARD	21-6200-1710	VEHICLE FUEL	100.00
9/26/2023	BUSINESS CARD	21-6191-6100	ADVERTISING	69.02
9/26/2023	BUSINESS CARD	21-6131-2800	BUILDING & FIXTURE REPAIR	82.74
9/26/2023	BUSINESS CARD	21-6131-2800	BUILDING & FIXTURE REPAIR	676.52
9/26/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	3,104.65
9/26/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	31.55
9/26/2023	BUSINESS CARD	21-6200-3100	SMALL HAND TOOLS	361.66
9/26/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	359.90
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	492.19
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	492.15
9/26/2023	BUSINESS CARD	21-6192-2600	MAINTENANCE CONTRACTS	16.04
9/26/2023	BUSINESS CARD	21-6192-1020	OFFICE SUPPLIES	74.89
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	105.93
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	369.14
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	112.29
9/26/2023	BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES	157.84
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	33.14
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	461.84
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	556.40
9/26/2023	BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES	521.09
9/26/2023	BUSINESS CARD	21-6192-1020	OFFICE SUPPLIES	28.86
9/26/2023	BUSINESS CARD	21-6501-6460	City-Wide Training Programs	7.10
9/26/2023	BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	198.93

9/26/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	475.00
9/26/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	114.00
9/26/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	134.00
9/26/2023	BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING	134.00
9/26/2023	BUSINESS CARD	21-6191-6100	ADVERTISING	1,395.79
9/26/2023	BUSINESS CARD	21-6191-6100	ADVERTISING	97.33
9/26/2023	BUSINESS CARD	21-6191-1500	TRAVEL	12.00
9/26/2023	BUSINESS CARD	21-6191-1500	TRAVEL	23.26
9/26/2023	BUSINESS CARD	21-6191-1500	TRAVEL	378.64
9/26/2023	BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES	0.99
9/26/2023	BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES	34.42
9/26/2023	BUSINESS CARD	21-6301-2600	MAINTENANCE CONTRACTS	2,400.00
9/26/2023	BUSINESS CARD	21-6250-2710	EQUIPMENT REPAIRS	719.04
9/26/2023	BUSINESS CARD	21-6301-3200	SMALL EQUIPMENT PURCHASES	24.34
9/26/2023	BUSINESS CARD	21-6301-3200	SMALL EQUIPMENT PURCHASES	52.97
9/26/2023	BUSINESS CARD	21-6250-3200	SMALL EQUIPMENT PURCHASES	1,815.74
9/26/2023	BUSINESS CARD	21-6540-1710	VEHICLE FUEL	62.50
9/26/2023	BUSINESS CARD	21-6501-6460	City-Wide Training Programs	31.25
9/26/2023	BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS	-264.55
9/26/2023	CAPITAL ONE	21-6200-6100	ADVERTISING	52.16
9/26/2023	CAPITAL ONE	21-6191-1020	OFFICE SUPPLIES	217.82
9/26/2023	C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS	3,800.00
9/26/2023	CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES	105.93
9/26/2023	CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS	414.09
9/26/2023	EAS GAS & SUPPLY, LLC	21-6301-2710	EQUIPMENT REPAIRS	506.13
9/26/2023	ELECTRICOM LLC	21-6200-7220	FIBER MAINTENANCE	480.71
9/26/2023	GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES	3,975.52
9/26/2023	JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE	2,400.00
9/26/2023	JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS	70.00
9/26/2023	JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS	125.00
9/26/2023	LESESNE INDUSTRIES,INC.	21-6540-4100	UNIFORMS	68.17
9/26/2023	LOWE'S	21-6191-2800	BUILDING & FIXTURE REPAIR	52.61
9/26/2023	LOWE'S	21-6131-4400	CLEANING & SANITATION SUPPLIES	12.67
9/26/2023	LOWE'S	21-6251-5700	PIPE FITTINGS & HYDRANTS	44.24

9/26/2023	LOWE'S	21-6540-2800	BUILDING & FIXTURES REPAIR	40.06
9/26/2023	LOWE'S	21-6250-5700	PIPE FITTINGS & HYDRANTS	23.50
9/26/2023	LOWE'S	21-6191-2800	BUILDING & FIXTURE REPAIR	0.10
9/26/2023	LOWE'S	21-6301-1020	OFFICE SUPPLIES	668.86
9/26/2023	PALMETTO UTILITY PROTECTION SE	21-6200-2600	MAINTENANCE CONTRACTS	82.33
9/26/2023	PALMETTO UTILITY PROTECTION SE	21-6250-2600	MAINTENANCE CONTRACTS	82.33
9/26/2023	PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT	1,378.05
9/26/2023	POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS	3,560.92
9/26/2023	Alignment Check			0
9/26/2023	PRINTING QUEST	21-6191-6100	ADVERTISING	855.29
9/26/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	3,387.48
9/26/2023	P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS	2,758.14
9/26/2023	P & S CONSTRUCTION CO,INC.	21-6250-2630	CONTRACT-TV SEWER LINES	1,258.68
9/26/2023	RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT	38.26
9/26/2023	SAFEGUARD BUSINESS SYSTEMS	21-6190-1020	OFFICE SUPPLIES	324.53
9/26/2023	SANDERS LANDSCAPING & MAINTENA	21-6200-2600	MAINTENANCE CONTRACTS	150.00
9/26/2023	SHI INTERNATIONAL CORP	21-6193-2600	MAINTENANCE CONTRACTS	773.24
9/26/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY	4,572.30
9/26/2023	SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY	141.00
9/26/2023	UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY	486.05
9/26/2023	UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT	4,389.57
9/26/2023	UPSTATE GATES & OPERATORS	21-6301-2710	EQUIPMENT REPAIRS	1,179.61
9/26/2023	USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES	615.57
9/26/2023	USA BLUE BOOK	21-6250-3200	SMALL EQUIPMENT PURCHASES	359.66
9/26/2023	WILSON FIRE EQUIPMENT	21-6301-2600	MAINTENANCE CONTRACTS	447.98
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	21-6190-1020	OFFICE SUPPLIES	14.82
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	21-6190-1020	OFFICE SUPPLIES	23.95
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	21-6190-1020	OFFICE SUPPLIES	29.64
9/29/2023	CITY OF NEWBERRY PETTY CASH (F	21-6501-6261	WORKERS COMP DEDUCTIBLES	2.47
9/29/2023	CITY OF NBY GENERAL FUND ACCOU	21-2080-0000	DUE TO GF FROM GR-FUEL	7,064.53
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	158,839.28
7/6/2023	ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS	17,462.48
7/13/2023	SPROUT WELLNESS SOLUTIONS INC	21-6501-6440	WELLNESS PROGRAM	1,530.00
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	12.84

7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6131-2000	UTILITIES	12.84
7/18/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES	111.79
7/26/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	140,553.22
8/3/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	144,123.76
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6131-2000	UTILITIES	20.40
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	13.92
8/10/2023	NEWBERRY ELECTRIC COOPERATIVE,	21-6250-2000	UTILITIES	1,065.41
8/10/2023	NEWBERRY ELECTRIC COOPERATIVE,	21-6250-2000	UTILITIES	1,679.71
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES	12.84
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES	4.64
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6200-2000	UTILITIES	4.64
8/10/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	4.64
8/15/2023	ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS	17,585.30
8/17/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	146,087.23
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6251-2000	UTILITIES	271.81
8/23/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	13.92
8/30/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	143,652.54
9/7/2023	NEWBERRY ELECTRIC COOPERATIVE,	21-6250-2000	UTILITIES	2,564.46
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6131-2000	UTILITIES	24.66
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES	12.84
9/8/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	12.84
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	13.91
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6131-2000	UTILITIES	24.66
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	35.41
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	18.21
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES	12.84
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES	11.79
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES	11.79
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	12.84
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES	12.84
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES	5.00
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6200-2000	UTILITIES	5.00
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	4.99
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84

9/15/2023	ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS	17,799.14
9/15/2023	CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES	12.84
9/21/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	144,679.49
9/26/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6251-2000	UTILITIES	285.30
9/26/2023	CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES	14.99
9/28/2023	CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL	145,838.20
7/6/2023	WILLIAMS ELECTRIC COMPANY UTIL	24-6601-8658	CONTRACT LABOR	16,166.44
7/6/2023	WILLIAMS ELECTRIC COMPANY UTIL	24-6601-8658	CONTRACT LABOR	16,817.64
7/13/2023	WILLIAMS ELECTRIC COMPANY UTIL	24-6601-8639	LOUIS RICH LINE	13,563.82
7/13/2023	Alignment Check			0
7/13/2023	WILLIAMS ELECTRIC COMPANY UTIL	24-6601-8639	LOUIS RICH LINE	15,547.60
7/27/2023	KCI TECHNOLOGIES, INC.	24-6603-8690	NEIGHBORHOOD REHAB	12,000.00
7/27/2023	POWER ENGINEERS, INC.	24-6601-8688	WORK MANAGEMENT SYSTEM	393.90
7/27/2023	KCI TECHNOLOGIES, INC.	24-6603-8690	NEIGHBORHOOD REHAB	12,000.00
8/3/2023	POWER ENGINEERS, INC.	24-6601-8688	WORK MANAGEMENT SYSTEM	6,387.24
8/10/2023	ARDURRA GROUP, INC.	24-6603-8686	ENGINEER. FOR SEWER NEEDS	2,907.50
8/10/2023	ARDURRA GROUP, INC.	24-6603-8686	ENGINEER. FOR SEWER NEEDS	14,557.05
8/23/2023	KCI TECHNOLOGIES, INC.	24-6603-8690	NEIGHBORHOOD REHAB	5,000.00
9/15/2023	POWER ENGINEERS, INC.	24-6601-8688	WORK MANAGEMENT SYSTEM	8,845.58
9/15/2023	QEI, LLC	24-6601-8672	SCADA SYSTEM	9,409.00
9/15/2023	SOUTHERN VAC	24-6603-8679	TELEVISE SEWER LINES	10,074.05
8/8/2023	AECOM	25-6730-6502	ENGINEERING-WATER-WTP RESIDU	29,560.00
8/8/2023	BASINGER CONTRACTING COMPANY	25-6730-8602	CONSTRUCTION CONTRACTS-WATE	29,560.00
8/10/2023	BASINGER CONTRACTING COMPANY	25-6730-8602	CONSTRUCTION CONTRACTS-WATE	27,046.10
8/10/2023	BASINGER CONTRACTING COMPANY	25-6730-8602	CONSTRUCTION CONTRACTS-WATE	27,046.10
8/31/2023	LEO BISHOP JR	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIF	600.00
8/31/2023	SHANTAL D SMITH	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIF	1,863.00
8/31/2023	JOHNSON & COMPANY PROPERTIES	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIF	6,400.00
9/15/2023	AECOM	25-6730-6502	ENGINEERING-WATER-WTP RESIDU	1,535.60
9/15/2023	BASINGER CONTRACTING COMPANY	25-6730-8602	CONSTRUCTION CONTRACTS-WATE	14,557.40
9/28/2023	ARDURRA GROUP, INC.	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIF	13,031.25
9/28/2023	ARDURRA GROUP, INC.	25-6732-6502	ENGINEERING-BUSH RIVER TRUNK	34,808.12
7/6/2023	T-MOBILE USA INC	51-5510-6300	RENTAL/LEASE OF EQUIPMENT	40.90
7/27/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	6.18

7/27/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	2.73
7/27/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	2.51
7/27/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	2.54
7/27/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	5.75
7/27/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	5.78
8/10/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	2.54
8/10/2023	T-MOBILE USA INC	51-5510-6300	RENTAL/LEASE OF EQUIPMENT	40.90
9/15/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	2.54
9/15/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	5.77
9/15/2023	AT&T	51-5510-2100	TELECOMMUNICATIONS	14.15
9/15/2023	T-MOBILE USA INC	51-5510-6300	RENTAL/LEASE OF EQUIPMENT	40.90
7/11/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1,554.60
7/11/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1.14
7/11/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	54-5540-6250	CITY'S SHARE EMPLOYEE INS	9.66
7/11/2023	SOUTH CAROLINA PUBLIC EMPLOYEE	54-5540-6250	CITY'S SHARE EMPLOYEE INS	40.44
7/11/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1,922.50
7/11/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	9.00
7/11/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	40.44
7/11/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1.14
7/11/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	9.66
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,319.18
7/13/2023	WC FIBER	54-5540-2100	TELECOMMUNICATIONS	115.32
7/26/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,319.18
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1,922.50
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	9.00
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	40.44
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1.14
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	9.66
7/27/2023	NEWBERRY OPERA HOUSE	54-5540-8600	BUILDINGS	89,790.00
7/27/2023	NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES	9,583.33
8/3/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,435.24
8/10/2023	WC FIBER	54-5540-2100	TELECOMMUNICATIONS	115.32
8/17/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,435.24
8/29/2023	CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS	1,982.74

8/30/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,435.24
8/31/2023	NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES	9,583.33
9/15/2023	WC FIBER	54-5540-2100	TELECOMMUNICATIONS	102.36
9/21/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,435.24
9/28/2023	NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES	9,583.33
9/28/2023	CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL	6,435.24
7/6/2023	LOWE'S	55-5610-2800	BUILDING & FIXTURE REPAIR	9.64
7/6/2023	LOWE'S	55-5610-2800	BUILDING & FIXTURE REPAIR	9.64
7/13/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	1,368.00
7/13/2023	ABIGAIL YI	55-5610-6500	TENNIS PROGRAM / EVENTS	51.00
7/13/2023	WC FIBER	55-5610-2100	TELECOMMUNICATIONS	19.22
7/19/2023	BUSINESS CARD	55-5610-2800	BUILDING & FIXTURE REPAIR	86.77
7/19/2023	BUSINESS CARD	55-5610-3200	SMALL EQUIPMENT PURCHASES	2,320.94
7/27/2023	ABIGAIL YI	55-5610-6500	TENNIS PROGRAM / EVENTS	281.25
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS	627.50
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS	3.00
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS	13.48
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS	0.38
7/27/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS	3.22
7/27/2023	MARK GARDINER	55-5610-1400	MEMBERSHIP, DUES, SUBSCRIPTIO	5.29
7/27/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	22.00
7/27/2023	MARK GARDINER	55-5610-1400	MEMBERSHIP, DUES, SUBSCRIPTIO	20.73
8/3/2023	ABIGAIL YI	55-5610-6500	TENNIS PROGRAM / EVENTS	180.00
8/3/2023	WESLEY T WILSON	55-5610-2600	MAINT & SERV CONTRACTS	354.42
8/10/2023	ABIGAIL YI	55-5610-6500	TENNIS PROGRAM / EVENTS	281.25
8/10/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	29.60
8/10/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	33.49
8/10/2023	WC FIBER	55-5610-2100	TELECOMMUNICATIONS	19.22
8/17/2023	ABIGAIL YI	55-5610-6500	TENNIS PROGRAM / EVENTS	141.00
8/17/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	24.01
8/23/2023	ABIGAIL YI	55-5610-6500	TENNIS PROGRAM / EVENTS	60.00
8/23/2023	JRA EXTERMINATING, LLC	55-5610-2600	MAINT & SERV CONTRACTS	75.00
8/29/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS	647.58
8/31/2023	HOWARD B JONES & SON, INC.	55-5610-8600	BUILDING CONSTRUCTION	5,734.39

9/7/2023	MAYS PLUMBING,HEATING & AIR, L	55-5610-2800	BUILDING & FIXTURE REPAIR	282.00
9/7/2023	WESLEY T WILSON	55-5610-2600	MAINT & SERV CONTRACTS	393.80
9/15/2023	CAPITAL ONE	55-5610-1020	OFFICE SUPPLIES	21.24
9/15/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	35.64
9/15/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	188.40
9/15/2023	MARK GARDINER	55-5610-4100	UNIFORMS	219.35
9/15/2023	MARK GARDINER	55-5610-6400	EMPLOYEE TRAINING	77.00
9/15/2023	WC FIBER	55-5610-2100	TELECOMMUNICATIONS	17.06
9/21/2023	AMER SPORTS	55-5610-6500	TENNIS PROGRAM / EVENTS	2,110.04
9/21/2023	CITY OF NBY GROSS REVENUE ACCO	55-5610-6500	TENNIS PROGRAM / EVENTS	41.90
9/21/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	74.60
9/21/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	100.00
9/21/2023	THE HOME DEPOT PRO	55-5610-4400	CLEANING & SANITATION SUPPLIES	116.03
9/21/2023	MARK GARDINER	55-5610-6500	TENNIS PROGRAM / EVENTS	163.11
9/26/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS	598.50
9/26/2023	LOWE'S	55-5610-2710	EQUIPMENT REPAIR	27.77
9/26/2023	LOWE'S	55-5610-2710	EQUIPMENT REPAIR	2.07
9/26/2023	LOWE'S	55-5610-2810	LANDSCAPE REPAIRS	30.43
8/15/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL	2,183.76
8/17/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL	2,242.09
8/30/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL	1,968.48
9/21/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL	2,286.28
9/28/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL	2,369.67
7/6/2023	NEWBERRY COMMUNITY PLAYERS	59-5590-6132	TOURISM-RELATED (65% OF OVERA	5,000.00
7/6/2023	JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRA	58.00
7/6/2023	POLLOCK FINANCIAL SERVICES	61-5610-3200	SMALL EQUIPMENT PURCHASE	909.50
7/6/2023	S C DEPT LLR	61-5610-2600	MAINTENANCE & SERVICE CONTRA	50.00
7/6/2023	LOWE'S	61-5610-2800	BUILDING & FIXTURE REPAIR	211.39
7/13/2023	E.F. MARTIN MECHANICAL CONTRAC	61-5610-2600	MAINTENANCE & SERVICE CONTRA	3,267.00
7/13/2023	HIRED KILLERS	61-5610-2600	MAINTENANCE & SERVICE CONTRA	170.00
7/13/2023	SANDERS LANDSCAPING & MAINTENA	61-5610-2600	MAINTENANCE & SERVICE CONTRA	500.00
7/13/2023	WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR	119.00
7/13/2023	WC FIBER	61-5610-2100	TELECOMMUNICATIONS	57.66
7/19/2023	BUSINESS CARD	61-5610-1101	POSTAGE-VISITORS CENTER	49.68

7/19/2023	BUSINESS CARD	61-5610-1101	POSTAGE-VISITORS CENTER	54.40
7/19/2023	BUSINESS CARD	61-5610-1101	POSTAGE-VISITORS CENTER	23.00
7/19/2023	RIVALS TEAM SPORTS & PRINT	61-5610-4100	UNIFORMS	93.09
7/27/2023	WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR	374.00
7/27/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	18.54
7/27/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	8.19
7/27/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	7.53
7/27/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	7.62
7/27/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	17.25
7/27/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	17.34
8/3/2023	WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR	109.00
8/3/2023	WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR	374.00
8/3/2023	WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR	109.00
8/10/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	7.62
8/10/2023	JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRA	58.00
8/10/2023	NEWBERRY SUPPLY & EQUIPMENT, I	61-5610-2800	BUILDING & FIXTURE REPAIR	351.10
8/10/2023	WC FIBER	61-5610-2100	TELECOMMUNICATIONS	57.66
8/11/2023	BUSINESS CARD	61-5610-1101	POSTAGE-VISITORS CENTER	95.11
8/11/2023	BUSINESS CARD	61-5610-3200	SMALL EQUIPMENT PURCHASE	538.60
8/23/2023	C & H PLANT MAINTENANCE	61-5610-2600	MAINTENANCE & SERVICE CONTRA	85.60
8/23/2023	JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRA	58.00
8/31/2023	CITY OF NBY GROSS REVENUE ACCO	61-2082-0000	DUE TO OM FROM TOURISM-INV	95.77
8/31/2023	JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRA	58.00
8/31/2023	SCHINDLER ELEVATOR CORPORATION	61-5610-2600	MAINTENANCE & SERVICE CONTRA	2,300.00
9/7/2023	CRAWFORD SPRINKLER CO.	61-5610-2600	MAINTENANCE & SERVICE CONTRA	730.00
9/7/2023	SHIEK NEAL	61-3445-0000	FIREHOUSE CONF CTR RENTAL	300.00
9/15/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	7.62
9/15/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	17.31
9/15/2023	AT&T	61-5610-2100	TELECOMMUNICATIONS	42.45
9/15/2023	POLLOCK FINANCIAL SERVICES	61-5610-6300	RENTAL/LEASE OF EQUIPMENT	40.03
9/15/2023	WC FIBER	61-5610-2100	TELECOMMUNICATIONS	51.18
9/21/2023	C & H PLANT MAINTENANCE	61-5610-2600	MAINTENANCE & SERVICE CONTRA	85.60
9/21/2023	CITY OF NBY GROSS REVENUE ACCO	61-5610-5505	SALES AND USE TAX TO STATE	4.48
9/26/2023	BUSINESS CARD	61-5610-1101	POSTAGE-VISITORS CENTER	68.04

9/26/2023	CITY OF NBY GROSS REVENUE ACCO	61-2082-0000	DUE TO OM FROM TOURISM-INV	289.05
9/26/2023	WILSON FIRE EQUIPMENT	61-5610-2600	MAINTENANCE & SERVICE CONTRA	133.40
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,843.45
7/26/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,790.18
8/3/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,790.91
8/17/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,145.32
8/30/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,060.02
9/21/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,589.94
9/28/2023	CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL	2,901.93
7/6/2023	CAPITAL ONE	63-5620-2710	EQUIPMENT REPAIRS	117.63
7/6/2023	MAYS PLUMBING,HEATING & AIR, L	63-5620-2800	BUILDING AND FIXTURE REPAIR	176.50
7/6/2023	LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR	14.21
7/6/2023	LOWE'S	63-5620-3200	SMALL EQUIPMENT PURCHASES	209.57
7/6/2023	LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR	28.42
7/6/2023	LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR	48.22
7/13/2023	ADP, LLC	63-5620-2600	MAINTENANCE CONTRACTS	80.25
7/13/2023	BURNETT ATHLETICS, INC.	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	453.68
7/13/2023	INNOVATIVE TRANSPORTATION SOLU	63-5620-4800	CHEMICALS	477.00
7/13/2023	OUTDOORLINK	63-5620-2600	MAINTENANCE CONTRACTS	360.00
7/13/2023	WC FIBER	63-5620-2100	TELECOMMUNICATIONS	19.22
7/13/2023	WESLEY T WILSON	63-5620-6600	CONCESSION SUPPLIES	767.00
7/19/2023	BUSINESS CARD	63-5620-6700	POND PROGRAMS/MANAGEMENT	47.00
7/19/2023	BUSINESS CARD	63-5620-4800	CHEMICALS	22.32
7/19/2023	BUSINESS CARD	63-5620-4120	SAFETY TRAINING/HYGIENE	15.57
7/19/2023	BUSINESS CARD	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	126.66
7/19/2023	BUSINESS CARD	63-5620-4800	CHEMICALS	16.48
7/19/2023	BUSINESS CARD	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	3.16
7/19/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	41.58
7/19/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	7.96
7/19/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	64.09
7/19/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	2.50
7/19/2023	WESLEY T WILSON	63-5620-2800	BUILDING AND FIXTURE REPAIR	998.00
7/27/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	37.39
7/27/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	26.22

7/27/2023	OUTDOORLINK	63-5620-2600	MAINTENANCE CONTRACTS	360.00
7/27/2023	THE HOME DEPOT PRO	63-5620-4400	CLEANING & SANITATION SUPPLIES	58.23
7/27/2023	THE HOME DEPOT PRO	63-5620-4400	CLEANING & SANITATION SUPPLIES	282.18
7/27/2023	THE HOME DEPOT PRO	63-5620-2800	BUILDING AND FIXTURE REPAIR	118.14
7/27/2023	THE NEWBERRY OBSERVER	63-5620-6100	ADVERTISING	350.00
7/27/2023	WESLEY T WILSON	63-5620-6600	CONCESSION SUPPLIES	776.00
7/27/2023	NEWBERRY HARDWARE, INC.	63-5620-4800	CHEMICALS	46.14
7/27/2023	NEWBERRY HARDWARE, INC.	63-5620-4800	CHEMICALS	20.76
7/27/2023	NEWBERRY HARDWARE, INC.	63-5620-4800	CHEMICALS	55.39
8/3/2023	LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR	72.72
8/3/2023	LOWE'S	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	59.97
8/3/2023	CINTAS	63-5620-4400	CLEANING & SANITATION SUPPLIES	7.65
8/3/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	25.18
8/3/2023	CROSS POINT CHURCH	63-3705-0000	SPLASH PAD ADMISSION	50.00
8/3/2023	LOWE'S	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	91.42
8/3/2023	NEWBERRY FEED & FARM INC.	63-5620-4800	CHEMICALS	58.85
8/3/2023	NEW HOPE BAPTIST CHURCH	63-3705-0000	SPLASH PAD ADMISSION	50.00
8/10/2023	ADP, LLC	63-5620-2600	MAINTENANCE CONTRACTS	80.25
8/10/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	15.73
8/10/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	27.81
8/10/2023	HEDGEPATH'S OUTDOOR POWER EQUI	63-5620-2710	EQUIPMENT REPAIRS	6.40
8/10/2023	NEWBERRY HARDWARE, INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	5.76
8/10/2023	NEWBERRY HARDWARE, INC.	63-5620-4800	CHEMICALS	29.19
8/10/2023	NEWBERRY HARDWARE, INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	20.85
8/10/2023	NEWBERRY HARDWARE, INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	6.38
8/10/2023	NEWBERRY HARDWARE, INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	2.88
8/10/2023	TRUGREEN PROCESSING CENTER	63-5620-2600	MAINTENANCE CONTRACTS	1,234.33
8/10/2023	WC FIBER	63-5620-2100	TELECOMMUNICATIONS	19.22
8/10/2023	WILLINGHAM & SONS INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	43.31
8/10/2023	SUNRISE AUTO SUPPLY CO	63-5620-2710	EQUIPMENT REPAIRS	2.19
8/10/2023	WILLINGHAM & SONS INC.	63-5620-3200	SMALL EQUIPMENT PURCHASES	12.28
8/10/2023	WILLINGHAM & SONS INC.	63-5620-3100	SMALL HAND TOOLS	42.79
8/10/2023	WILLINGHAM & SONS INC.	63-5620-3200	SMALL EQUIPMENT PURCHASES	25.34
8/11/2023	BUSINESS CARD	63-5620-6700	POND PROGRAMS/MANAGEMENT	46.00

8/11/2023	BUSINESS CARD	63-5620-2800	BUILDING AND FIXTURE REPAIR	485.72
8/11/2023	BUSINESS CARD	63-5620-3100	SMALL HAND TOOLS	38.08
8/11/2023	BUSINESS CARD	63-5620-6600	CONCESSION SUPPLIES	378.47
8/17/2023	CREGLOW, SONDI	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	69.53
8/17/2023	LIVINGSTON'S BP	63-5620-1710	VEHICLE FUEL	200.00
8/17/2023	POPE AND COMPANY	63-5620-6400	EMPLOYEE TRAINING	405.00
8/23/2023	BURNETT ATHLETICS, INC.	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	1,001.52
8/23/2023	JRA EXTERMINATING, LLC	63-5620-2600	MAINTENANCE CONTRACTS	75.00
8/31/2023	SPARTAN ATHLETIC CO	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE	3,192.83
9/7/2023	HAZEL PLUMBING COMPANY, INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	142.50
9/7/2023	NEWBERRY HARDWARE, INC.	63-5620-4800	CHEMICALS	19.23
9/7/2023	NEWBERRY HARDWARE, INC.	63-5620-4800	CHEMICALS	26.53
9/15/2023	ADP, LLC	63-5620-2600	MAINTENANCE CONTRACTS	80.25
9/15/2023	CROMER POOLS INC	63-5620-4800	CHEMICALS	16.00
9/15/2023	WC FIBER	63-5620-2100	TELECOMMUNICATIONS	17.06
9/15/2023	WILLINGHAM & SONS INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR	19.24
9/21/2023	BMB IRRIGATION & LIGHTING	63-5620-2810	LANDSCAPE REPAIRS	660.15
9/21/2023	THE HOME DEPOT PRO	63-5620-4400	CLEANING & SANITATION SUPPLIES	116.03
9/26/2023	BUSINESS CARD	63-5620-2810	LANDSCAPE REPAIRS	128.68
9/26/2023	BUSINESS CARD	63-5620-3200	SMALL EQUIPMENT PURCHASES	1,312.71
9/26/2023	BUSINESS CARD	63-5620-6700	POND PROGRAMS/MANAGEMENT	39.10
9/26/2023	BUSINESS CARD	63-5620-4800	CHEMICALS	16.48
9/26/2023	LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR	11.06
9/26/2023	LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR	57.35
9/26/2023	MAYS CONTRACTING LLC	63-5620-2600	MAINTENANCE CONTRACTS	868.00
9/26/2023	NEWBERRY FEED & FARM INC.	63-5620-4800	CHEMICALS	58.85
9/26/2023	SUPERIOR METAL BUILDINGS, LLC	63-5620-8600	BUILDING CONSTRUCTION	1,816.96
9/26/2023	THE HOME DEPOT PRO	63-5620-4400	CLEANING & SANITATION SUPPLIES	35.61
7/6/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	6,976.08
7/26/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	7,240.29
8/3/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	7,076.87
8/17/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	6,235.64
8/30/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	4,390.12
9/21/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	4,330.21

9/28/2023	CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL	3,693.42
7/6/2023	CAPITAL ONE	66-5662-7090	GEN SUPPLIES-PORK IN PARK	29.01
7/6/2023	CAPITAL ONE	66-5664-6180	MOVIE NIGHTS	21.36
7/6/2023	SCPRT: ATTN:BECKY MOORE	66-5664-6100	ADVERTISING (TOURISM)	5,000.00
7/6/2023	SCPRT: ATTN:BECKY MOORE	66-5664-6100	ADVERTISING (TOURISM)	1,000.00
7/6/2023	SCPRT: ATTN:BECKY MOORE	66-5664-6100	ADVERTISING (TOURISM)	4,000.00
7/13/2023	BARNHILL'S SERVICES INC	66-5660-7200	CONTRACTS-OKTOBERFEST	2,755.00
7/13/2023	CAPITAL CITY LAKE MURRAY COUNT	66-5664-6100	ADVERTISING (TOURISM)	2,350.00
7/13/2023	SUMMER MEDIA	66-5664-6100	ADVERTISING (TOURISM)	3,300.00
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	100.00
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	143.16
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	75.00
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	78.00
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	162.36
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	69.29
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	150.00
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	51.33
7/19/2023	BUSINESS CARD	66-5664-6184	TASTE OF NEWBERRY	80.25
7/19/2023	BUSINESS CARD	66-5661-7090	GEN SUPPLIES-IRISH FLING	72.00
7/19/2023	BUSINESS CARD	66-5661-7090	GEN SUPPLIES-IRISH FLING	69.95
7/19/2023	BUSINESS CARD	66-5661-7090	GEN SUPPLIES-IRISH FLING	111.73
7/19/2023	BUSINESS CARD	66-5661-7090	GEN SUPPLIES-IRISH FLING	76.99
7/27/2023	CHRISTIE GARDNER	66-5664-6187	Scholarship Pageant	207.00
7/27/2023	THE MISS SOUTH CAROLINA ORGANI	66-5664-6187	Scholarship Pageant	984.00
7/27/2023	THE NEWBERRY OBSERVER	66-5660-6100	ADVERTISING-OKTOBERFEST	350.00
8/3/2023	GRACE OUTDOOR ADVERTISING	66-5664-6100	ADVERTISING (TOURISM)	24,302.00
8/3/2023	PALMETTO AMUSEMENTS (CAROUSEL)	66-5660-7200	CONTRACTS-OKTOBERFEST	8,590.00
8/3/2023	TITAN TECHNOLOGIES	66-5660-7200	CONTRACTS-OKTOBERFEST	3,750.00
8/11/2023	BUSINESS CARD	66-5664-6185	MISC. EVENTS	444.07
8/17/2023	NEWBERRY BROADCASTING CO.	66-5664-6100	ADVERTISING (TOURISM)	3,870.00
8/17/2023	TROTTER OUTDOOR	66-5664-6100	ADVERTISING (TOURISM)	3,445.00
8/23/2023	AND WHY NOT BALLOONS, LLC	66-5660-7200	CONTRACTS-OKTOBERFEST	2,480.00
8/23/2023	BY DESIGN	66-5664-6186	HOLIDAY DECORATIONS/TREE	25,021.00
8/23/2023	CREATIVE IMPRESSIONS	66-5664-6185	MISC. EVENTS	3,575.00

8/23/2023	ROLLING VIDEO GAMES OF COLUMBI	66-5660-7200	CONTRACTS-OKTOBERFEST	1,099.00
8/31/2023	GLOBAL SPECIAL EFFECTS	66-5664-6186	HOLIDAY DECORATIONS/TREE	1,710.73
9/15/2023	KEVIN WILLARD, LLC	66-5660-7090	GEN SUPPLIES-OKTOBERFEST	5,293.83
9/21/2023	SUMMER MEDIA	66-5660-6100	ADVERTISING-OKTOBERFEST	1,200.00
9/26/2023	BLUE RIDGE PARKWAY FOUNDATION	66-5664-6185	MISC. EVENTS	4,000.00
9/26/2023	CAPITAL ONE	66-5660-7090	GEN SUPPLIES-OKTOBERFEST	11.28
9/26/2023	LEAFFILTER GUTTER PROTECTION	66-3427-0000	DONATIONS-PRT SPEC. EVENTS	1,000.00
7/6/2023	CITY OF NBY CULTURAL ARTS FUND	68-5680-6013	CONTRIB TO CULT ARTS (OH)	81,586.00
7/14/2023	CITY OF NBY CULTURAL ARTS FUND	68-5680-6013	CONTRIB TO CULT ARTS (OH)	81,586.00
9/7/2023	CITY OF NEWBERRY RECREATION CO	68-5680-6019	TRANSFER/CONTRIBUTION TO REC	150,000.00
9/7/2023	CITY OF NEWBERRY TENNIS COMPLE	68-5680-6018	TRANSFER/CONTRIBUTION TO TEN	25,000.00
9/7/2023	CITY OF NBY SPECIAL EVENTS FUN	68-5680-6014	TRF/CONTRIB TO PRT SPEC EVENTS	100,000.00
9/7/2023	CITY OF NBY-JAPANESE GARDEN	68-5680-5583	OPERATING TRANSFER TO JAPANES	5,000.00
9/7/2023	CITY OF NBY CULTURAL ARTS FUND	68-5680-6013	CONTRIB TO CULT ARTS (OH)	81,586.00
9/7/2023	CITY OF NBY TOURISM FUND	68-5680-6011	CONTRIBUTION TO FCC - OPR	27,500.00
7/6/2023	LOWE'S	70-7700-2800	JG BLD & FIXTURE REPAIR	18.25
8/3/2023	LOWE'S	70-7700-2800	JG BLD & FIXTURE REPAIR	144.34
8/3/2023	THE COLOR PEOPLE INC	70-7700-7200	CONTRACTS	1,200.00
8/11/2023	BUSINESS CARD	70-7700-2800	JG BLD & FIXTURE REPAIR	74.89
8/17/2023	ALSTON SHOUSE	70-7700-7200	CONTRACTS	11,038.00
9/7/2023	ALSTON SHOUSE	70-7700-7200	CONTRACTS	9,000.00
9/21/2023	B & B FLORIST	71-7710-7900	EXPENDITURES-FIRE	70.70
				15,020,240.38