

Check Date	Vendor Name	Charge Account	Account Description
10/4/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4211-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4212-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4220-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4230-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4310-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4350-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4420-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4450-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4510-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4550-2100	TELECOMMUNICATIONS
10/4/2023	AT&T	10-4610-2100	TELECOMMUNICATIONS
10/4/2023	BACKGROUND INVESTIGATION BUREAU	10-4610-7193	SPORTS PROGRAM TRAINING
10/4/2023	BILL & FRAN'S RESTAURANT	10-4350-6410	BOARDS/COMMISSIONS
10/4/2023	BJ GRAPHIX, LLC	10-4450-4100	UNIFORMS
10/4/2023	CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS
10/4/2023	CIVICPLUS	10-4211-6590	CODIFICATION
10/4/2023	INDUSTRIAL SCIENTIFIC	10-4450-2600	MAINTENANCE CONTRACTS
10/4/2023	INDUSTRIAL SCIENTIFIC	10-4450-2600	MAINTENANCE CONTRACTS
10/4/2023	NEWBERRY HOTEL, LLC	10-4620-6310	RENTAL/LEASE OF FACILITIES
10/4/2023	PUBLIQ SOFTWARE, LLC.	10-4310-7230	PREPARATION OF TAXES
10/4/2023	SAFEGUARD BUSINESS SYSTEMS	10-4310-1020	OFFICE SUPPLIES
10/4/2023	STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING

10/4/2023 STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING
10/4/2023 STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING
10/4/2023 SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE
10/4/2023 THE NEWBERRY OBSERVER	10-4211-6100	ADVERTISING
10/4/2023 THE NEWBERRY OBSERVER	10-4620-6100	ADVERTISING
10/4/2023 TRUGREEN PROCESSING CENTER	10-4610-2600	MAINTENANCE CONTRACTS
10/4/2023 VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	10-4212-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	10-4450-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
10/4/2023 WHITE, ANNE HIGHTOWER-PATTERSO	10-4620-0100	REGULAR SALARIES & WAGES
10/13/2023 ADOLFO ALVAREZ-ROSALES	10-4230-1610	JURY FEES
10/13/2023 ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS
10/13/2023 ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS
10/13/2023 ADP, LLC	10-4310-7260	PAYROLL SOFTWARE
10/13/2023 ADP, LLC	10-4220-7260	PAYROLL SOFTWARE
10/13/2023 ALENE S HURST	10-4230-1610	JURY FEES
10/13/2023 ARMYA P BATES	10-4230-1610	JURY FEES
10/13/2023 BILL & FRAN'S RESTAURANT	10-4610-7180	SENIOR ADULTS PROGRAM
10/13/2023 BJ GRAPHIX, LLC	10-4450-4100	UNIFORMS
10/13/2023 BOWERS ENTERPRISES LAWN CARE, L	10-4520-7210	RIGHTS OF WAY
10/13/2023 BOWERS ENTERPRISES LAWN CARE, L	10-4520-7210	RIGHTS OF WAY
10/13/2023 CINTAS	10-4311-2600	SERVICE CONTRACTS
10/13/2023 CINTAS	10-4520-7090	GENERAL SUPPLIES
10/13/2023 CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES
10/13/2023 CITY OF NBY GENERAL GOV'T DEP.	10-3152-0000	CONTRA TAX-GGDF SHARE 1.2731%
10/13/2023 CUMMINS SALES AND SERVICES	10-4550-1740	GREASE & OIL
10/13/2023 DAVENPORT AND WILLINGHAM, INC.	10-4530-2710	EQUIPMENT REPAIR
10/13/2023 FASTENAL COMPANY	10-4520-7090	GENERAL SUPPLIES
10/13/2023 FIREHOUSE	10-4450-1400	MEMBERSHIP DUES & SUB
10/13/2023 HAMM'S MACHINE SHOP, LLC.	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 JAMES A SHEALY	10-4230-1610	JURY FEES
10/13/2023 JENNIFER IRENE TROSK	10-4230-1430	REFUNDS OF FINES

10/13/2023 JIMMY G SUBER	10-4230-1610	JURY FEES
10/13/2023 JUSTIN M GREEN	10-4230-1610	JURY FEES
10/13/2023 LOIS M BROACH	10-4230-1610	JURY FEES
10/13/2023 LOWE'S	10-4610-2800	BUILDING & FIXTURES REPAIR
10/13/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/13/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/13/2023 LOWE'S	10-4450-2710	EQUIPMENT REPAIRS
10/13/2023 LOWE'S	10-4610-2800	BUILDING & FIXTURES REPAIR
10/13/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/13/2023 LOWE'S	10-4450-2710	EQUIPMENT REPAIRS
10/13/2023 LOWE'S	10-4610-7193	SPORTS PROGRAM TRAINING
10/13/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
10/13/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
10/13/2023 LOWE'S	10-4610-7110	FOOTBALL
10/13/2023 LOWE'S	10-4610-1020	OFFICE SUPPLIES
10/13/2023 LOWE'S	10-4610-2800	BUILDING & FIXTURES REPAIR
10/13/2023 LOWE'S	10-4520-7090	GENERAL SUPPLIES
10/13/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
10/13/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
10/13/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/13/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/13/2023 LOWE'S	10-4450-6400	EMPLOYEE TRAINING
10/13/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/13/2023 MICHAEL E JONES	10-4230-1610	JURY FEES
10/13/2023 NEREIDA GAMEZ	10-4230-1610	JURY FEES
10/13/2023 NEWBERRY ROTARY CLUB	10-4212-1400	MEMBERSHIP DUES & SUBSCRIPTION
10/13/2023 NEWBERRY COUNTY (TRANSFER STAT	10-4530-2600	MAINTENANCE/SERVICE CONTRACTS
10/13/2023 NFCC	10-4450-2600	MAINTENANCE CONTRACTS
10/13/2023 O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS
10/13/2023 POLLOCK FINANCIAL SERVICES	10-4620-6300	RENTAL/LEASE OF EQUIPMENT
10/13/2023 POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT
10/13/2023 POSITIVE PROMOTIONS, INC.	10-4450-7113	FIRE PREVENTION
10/13/2023 RICOH USA, INC	10-4230-2600	MAINTENANCE CONTRACTS
10/13/2023 RICOH USA, INC	10-4420-2600	MAINTENANCE & SERVICE CONTRACT

10/13/2023 SAFE INDUSTRIES	10-4450-4110	SAFETY EQUIPMENTS
10/13/2023 SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS
10/13/2023 SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT.
10/13/2023 SANDERS MACHINE & WELDING, INC	10-4530-2710	EQUIPMENT REPAIR
10/13/2023 SANDERS MACHINE & WELDING, INC	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
10/13/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
10/13/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
10/13/2023 SCRPA	10-4610-7190	OTHER EVENTS
10/13/2023 SELF MEDICAL GROUP	10-4720-6420	PHYSICAL EXAMS
10/13/2023 SELF MEDICAL GROUP	10-4720-6261	WORKERS COMP DEDUCTIBLES
10/13/2023 SHEEPDOG GUARDIAN CONSULTING	10-4420-6400	EMPLOYEE TRAINING
10/13/2023 SMART ART FRAMING	10-4211-6591	SPECIAL PROJECTS
10/13/2023 SMITH & JONES JANITORIAL SUPPL	10-4520-7090	GENERAL SUPPLIES
10/13/2023 SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS
10/13/2023 SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS
10/13/2023 SMITH TURF & IRRIGATION	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 STEPHEN J MROZINSKI	10-4230-1430	REFUNDS OF FINES
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4540-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4540-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES

10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4211-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4211-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4550-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
10/13/2023 THE NEWBERRY OBSERVER	10-4211-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4211-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING

10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 THE NEWBERRY OBSERVER	10-4350-6100	ADVERTISING
10/13/2023 TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR
10/13/2023 TRUIST GOVERNMENTAL FINANCE	10-4900-7727	LEASE/PURCHASE FY15
10/13/2023 TRUIST GOVERNMENTAL FINANCE	10-4900-7735	LEASE/PURCHASE FY22
10/13/2023 VICTORIA K COLLINS	10-4230-1610	JURY FEES
10/13/2023 WALTHALL OIL COMPANY	10-4999-2000	INVENTORY
10/13/2023 WALTHALL OIL COMPANY	10-4999-2000	INVENTORY
10/13/2023 WALTHALL OIL COMPANY	10-4550-2710	EQUIPMENT REPAIR
10/13/2023 WINSTON D HILL	10-4230-1610	JURY FEES
10/13/2023 WESLEY T WILSON	10-4610-2600	MAINTENANCE CONTRACTS
10/19/2023 AMERICAN RED CROSS	10-4610-4120	SAFETY TRAINING/HYGIENE
10/19/2023 BLANCHARD EQUIPMENT CO., INC.	10-4540-7090	GENERAL SUPPLIES
10/19/2023 BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
10/19/2023 BSN SPORTS, LLC	10-4610-7110	FOOTBALL
10/19/2023 CINTAS	10-4540-7090	GENERAL SUPPLIES
10/19/2023 CINTAS	10-4311-2600	SERVICE CONTRACTS
10/19/2023 CLAY-KING.COM, INC	10-4620-1780	CLAY STUDIO SUPPLIES
10/19/2023 EDMUNDS GOVTECH	10-4310-2600	MAINTENANCE SERVICE CONTRACTS
10/19/2023 HAMM HARDWARE & BUILDING SUPPL	10-4610-4120	SAFETY TRAINING/HYGIENE
10/19/2023 HAMPTON INN OPERA HOUSE NEWBE	10-4620-7190	OTHER EVENTS
10/19/2023 JACK BUCKNELL	10-4230-1430	REFUNDS OF FINES
10/19/2023 JAMES CONNOR SHADDAY	10-4230-1430	REFUNDS OF FINES
10/19/2023 JRA EXTERMINATING, LLC	10-4311-2600	SERVICE CONTRACTS
10/19/2023 JRA EXTERMINATING, LLC	10-4610-2600	MAINTENANCE CONTRACTS
10/19/2023 KINARD CONTROL SYSTEMS, INC.	10-4450-3700	RADIO SUPPLIES & MAINTENANCE

10/19/2023 KINARD CONTROL SYSTEMS, INC.	10-4450-1720	VEHICLE REPAIR
10/19/2023 MICHAEL CRUICKSHANKS	10-4610-2800	BUILDING & FIXTURES REPAIR
10/19/2023 MICHAEL CRUICKSHANKS	10-4610-2800	BUILDING & FIXTURES REPAIR
10/19/2023 MICHAEL CRUICKSHANKS	10-4610-2800	BUILDING & FIXTURES REPAIR
10/19/2023 MICHAEL CRUICKSHANKS	10-4610-2800	BUILDING & FIXTURES REPAIR
10/19/2023 PARKER POE CONSULTING	10-4212-0100	REGULAR SALARIES/WAGES
10/19/2023 RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
10/19/2023 SAFEGUARD BUSINESS SYSTEMS	10-4310-1020	OFFICE SUPPLIES
10/19/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
10/19/2023 SANCHEZ CORNELIUS GARTMAN	10-4230-1430	REFUNDS OF FINES
10/19/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
10/19/2023 S C DEPT OF JUVENILE JUSTICE	10-4420-5000	PRISONER CARE
10/19/2023 SCHUMPERT & SON PAVING, INC.	10-4520-8000	STREET PAVING/RESURFACING
10/19/2023 TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR
10/19/2023 WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS
10/19/2023 WILLINGHAM & SONS INC.	10-4520-3500	ASPHALT SUPPLIES & GRAVEL
10/19/2023 WILLINGHAM & SONS INC.	10-4610-3100	SMALL HAND TOOLS
10/19/2023 WOLFE, INC	10-4220-6500	DRUG TESTING
10/19/2023 WOLFE, INC	10-4720-6420	PHYSICAL EXAMS
10/20/2023 CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES
10/26/2023 AMAZON CAPITAL SERVICES, INC.	10-4420-7112	SPECIAL INVESTIGATION
10/26/2023 AMICK EQUIPMENT	10-4530-1740	ROLLCARTS
10/26/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
10/26/2023 BILL & FRAN'S RESTAURANT	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS

10/26/2023 BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS
10/26/2023 BUNKER CORPORATE LEASING INC	10-4510-2620	VEHICLE LEASE PROGRAM
10/26/2023 C & H PLANT MAINTENANCE	10-4311-2600	SERVICE CONTRACTS
10/26/2023 CITY OF NBY GROSS REVENUE ACCO	10-4620-5505	SALES AND USE TAX
10/26/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
10/26/2023 E.F. MARTIN MECHANICAL CONTRAC	10-4311-2600	SERVICE CONTRACTS
10/26/2023 ERIN WHITE	10-4620-0100	REGULAR SALARIES & WAGES
10/26/2023 FASTENAL COMPANY	10-4520-7090	GENERAL SUPPLIES
10/26/2023 FASTENAL COMPANY	10-4530-7090	GENERAL SUPPLIES
10/26/2023 FASTENAL COMPANY	10-4540-7090	GENERAL SUPPLIES
10/26/2023 FAT DADDY'S BBQ & HASH HOUSE	10-4420-7901	LEN - OTHER AGENCIES
10/26/2023 GLOBAL EQUIPMENT COMPANY	10-4610-8603	WILLOWBROOK PARK RENOVATIONS
10/26/2023 JENNIFER KOENIG	10-4620-0100	REGULAR SALARIES & WAGES
10/26/2023 JRA EXTERMINATING, LLC	10-4420-2800	BUILDING AND FIXTURE REPAIRS
10/26/2023 JRA EXTERMINATING, LLC	10-4450-2600	MAINTENANCE CONTRACTS
10/26/2023 JRA EXTERMINATING, LLC	10-4510-2600	MAINTENANCE CONTRACTS
10/26/2023 MATTHEW METZ	10-4420-7112	SPECIAL INVESTIGATION
10/26/2023 NEWBERRY GLASS & MIRROR	10-4450-2800	BUILDING & FIXTURES REPAIRS
10/26/2023 RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS
10/26/2023 RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA INC	10-4510-2600	MAINTENANCE CONTRACTS
10/26/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
10/26/2023 SCHUMPERT & SON PAVING, INC.	10-4520-8000	STREET PAVING/RESURFACING
10/26/2023 SCSFA	10-4450-1500	TRAVEL
10/26/2023 SERV-A-CUP COFFEE SERVICE	10-4420-3200	SMALL EQUIPMENT PURCHASES
10/26/2023 SHI INTERNATIONAL CORP	10-4211-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4212-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4220-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4230-6300	RENTAL/LEASE OF EQUIPMENT

10/26/2023 SHI INTERNATIONAL CORP	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4350-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4450-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4510-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4550-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 SHI INTERNATIONAL CORP	10-4610-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 STATE OF SOUTH CAROLINA	10-4450-6400	EMPLOYEE TRAINING
10/26/2023 SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE
10/26/2023 SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE
10/26/2023 T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4212-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4450-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4510-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4550-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS
10/26/2023 VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS
10/26/2023 VERIZON WIRELESS	10-4450-2100	TELECOMMUNICATIONS
10/26/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
10/26/2023 VIOLET SUBER	10-3423-0000	ARTS PROGRAM
10/26/2023 WALTHALL OIL COMPANY	10-4999-1000	INVENTORY
10/26/2023 WALTHALL OIL COMPANY	10-4999-2000	INVENTORY
10/26/2023 WALTHALL OIL COMPANY	10-4999-2000	INVENTORY
10/26/2023 WC FIBER	10-4211-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4212-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4220-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4230-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4310-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4350-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4420-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4450-2100	TELECOMMUNICATIONS

10/26/2023 WC FIBER	10-4510-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4550-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	10-4610-2100	TELECOMMUNICATIONS
10/26/2023 WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS
10/26/2023 WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS
10/26/2023 WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS
10/26/2023 PATRICIA N. MCMILLAN	10-4620-0100	REGULAR SALARIES & WAGES
10/30/2023 BUSINESS CARD	10-4420-1400	MEMBERSHIP, DUES & SUB
10/30/2023 BUSINESS CARD	10-4550-2800	BUILDING & FIXTURE REPAIR
10/30/2023 BUSINESS CARD	10-4310-1500	TRAVEL
10/30/2023 BUSINESS CARD	10-4310-6400	EMPLOYEE TRAINING
10/30/2023 BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB
10/30/2023 BUSINESS CARD	10-4450-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	10-4311-2600	SERVICE CONTRACTS
10/30/2023 BUSINESS CARD	10-4350-6410	BOARDS/COMMISSIONS
10/30/2023 BUSINESS CARD	10-4350-6410	BOARDS/COMMISSIONS
10/30/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
10/30/2023 BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	10-4350-6410	BOARDS/COMMISSIONS
10/30/2023 BUSINESS CARD	10-4211-6591	SPECIAL PROJECTS
10/30/2023 BUSINESS CARD	10-4230-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	10-4230-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	10-4620-1780	CLAY STUDIO SUPPLIES
10/30/2023 BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM
10/30/2023 BUSINESS CARD	10-4620-1780	CLAY STUDIO SUPPLIES
10/30/2023 BUSINESS CARD	10-4620-7185	CERAMIC CHRISTMAS TREES
10/30/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
10/30/2023 BUSINESS CARD	10-4610-4120	SAFETY TRAINING/HYGIENE
10/30/2023 BUSINESS CARD	10-4610-7110	FOOTBALL
10/30/2023 BUSINESS CARD	10-4610-1710	VEHICLE FUEL
10/30/2023 BUSINESS CARD	10-4620-7190	OTHER EVENTS
10/30/2023 BUSINESS CARD	10-4620-7190	OTHER EVENTS
10/30/2023 BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES

10/30/2023 BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE
10/30/2023 BUSINESS CARD	10-4212-1500	TRAVEL
10/30/2023 BUSINESS CARD	10-4212-1500	TRAVEL
10/30/2023 BUSINESS CARD	10-4350-6410	BOARDS/COMMISSIONS
10/30/2023 BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	10-4220-1500	TRAVEL
10/30/2023 BUSINESS CARD	10-4450-4100	UNIFORMS
10/30/2023 BUSINESS CARD	10-4450-4110	SAFETY EQUIPMENTS
10/30/2023 BUSINESS CARD	10-4450-1500	TRAVEL
10/30/2023 BUSINESS CARD	10-4420-6700	NEIGHBORHOOD ENHANCEMENT
10/30/2023 BUSINESS CARD	10-4420-1100	POSTAGE
10/30/2023 BUSINESS CARD	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
10/30/2023 BUSINESS CARD	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
10/30/2023 BUSINESS CARD	10-4520-7210	RIGHTS OF WAY
10/30/2023 BUSINESS CARD	10-4520-7090	GENERAL SUPPLIES
10/30/2023 BUSINESS CARD	10-4540-7090	GENERAL SUPPLIES
11/3/2023 ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS
11/3/2023 ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS
11/3/2023 ADP, LLC	10-4310-7260	PAYROLL SOFTWARE
11/3/2023 ADP, LLC	10-4220-7260	PAYROLL SOFTWARE
11/3/2023 ANCHOR-RICHEY EMERG VEHICLE	10-4450-1720	VEHICLE REPAIR
11/3/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS

11/3/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
11/3/2023 BLACK SNAKE STUDIOS, LLC	10-4620-0100	REGULAR SALARIES & WAGES
11/3/2023 CATHY GRAY	10-4230-1430	REFUNDS OF FINES
11/3/2023 CITY OF NEWBERRY PETTY CASH (F	10-4310-1020	OFFICE SUPPLIES
11/3/2023 CITY OF NEWBERRY PETTY CASH (F	10-4350-7200	CONTRACTS-MAPPING
11/3/2023 CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4211-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4220-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4310-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4350-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4450-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4510-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-4610-1100	POSTAGE
11/3/2023 CITY OF NBY GROSS REVENUE ACCO	10-2082-0000	DUE TO OM FROM GF - INV
11/3/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4520-7090	GENERAL SUPPLIES
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS

11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPATH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	10-4540-1730	TIRES & TUBES
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
11/3/2023 NEWBERRY COUNTY (TRANSFER STAT	10-4530-2600	MAINTENANCE/SERVICE CONTRACTS
11/3/2023 PAMELA BRYANT	10-4230-1430	REFUNDS OF FINES
11/3/2023 RICOH USA, INC	10-4230-2600	MAINTENANCE CONTRACTS
11/3/2023 RICOH USA, INC	10-4420-2600	MAINTENANCE & SERVICE CONTRACT
11/3/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
11/3/2023 S C R P A	10-4610-1500	TRAVEL
11/3/2023 SCSFA	10-4450-1500	TRAVEL
11/3/2023 SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS
11/3/2023 TAYLOR MARCHANT	10-4450-1500	TRAVEL
11/3/2023 TRACTOR SUPPLY CREDIT PLAN	10-4610-2710	EQUIPMENT REPAIR
11/3/2023 TRACTOR SUPPLY CREDIT PLAN	10-4520-4800	CHEMICALS
11/3/2023 ULINE	10-4450-2800	BUILDING & FIXTURES REPAIRS
11/3/2023 WC FIBER	10-4211-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4212-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4220-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4230-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4310-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4350-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4420-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4450-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4510-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4550-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	10-4610-2100	TELECOMMUNICATIONS
11/3/2023 WESLEY T WILSON	10-4610-2600	MAINTENANCE CONTRACTS

11/3/2023 WINSTON D HILL	10-4230-1610	JURY FEES
11/3/2023 WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS
11/3/2023 ANCHOR-RICHEY EMERG VEHICLE	10-4450-1720	VEHICLE REPAIR
11/3/2023 KRISTINA BISHOP	10-4620-0100	REGULAR SALARIES & WAGES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4520-7090	GENERAL SUPPLIES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR

11/9/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
11/10/2023 CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM
11/10/2023 CAPITAL ONE	10-4550-7090	GENERAL SUPPLIES
11/10/2023 CAPITAL ONE	10-4450-1020	OFFICE SUPPLIES
11/10/2023 CAPITAL ONE	10-4450-7113	FIRE PREVENTION
11/10/2023 CAPITAL ONE	10-4450-4400	CLEANING & SANITATION SUPPLIES
11/10/2023 CAPITAL ONE	10-4450-3200	SMALL EQUIPMENT PURCHASES
11/10/2023 CAPITAL ONE	10-4620-1750	ART SUPPLIES
11/10/2023 CAPITAL ONE	10-4450-1720	VEHICLE REPAIR
11/10/2023 CAPITAL ONE	10-4450-4300	DRY CLEANING & LAUNDRY
11/10/2023 CAPITAL ONE	10-4450-4400	CLEANING & SANITATION SUPPLIES
11/10/2023 CAPITAL ONE	10-4450-4900	MEDICAL & LAB SUPPLIES
11/10/2023 CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES
11/10/2023 GRAHAM-GRANT, MARY	10-4620-0100	REGULAR SALARIES & WAGES
11/10/2023 JEFFREY D WICKER	10-4212-1500	TRAVEL
11/10/2023 MARGARET WALTERS	10-4620-0100	REGULAR SALARIES & WAGES
11/10/2023 STOTT, JENNIFER	10-4620-0100	REGULAR SALARIES & WAGES
11/10/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
11/10/2023 DEBIE BURTON	10-4620-1780	CLAY STUDIO SUPPLIES
11/17/2023 ACHELPOHL, MEGAN	10-4620-0100	REGULAR SALARIES & WAGES
11/17/2023 ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS
11/17/2023 ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS
11/17/2023 ADP, LLC	10-4310-7260	PAYROLL SOFTWARE
11/17/2023 ADP, LLC	10-4220-7260	PAYROLL SOFTWARE
11/17/2023 ANALOG DIGITAL SOLUTIONS INC	10-4230-1610	JURY FEES
11/17/2023 ANN RENWICK PRICE	10-4230-1610	JURY FEES

11/17/2023 ARMFIELD'S INC	10-4510-1010	PRINTING
11/17/2023 ARMFIELD'S UNIQUE IMAGES	10-4610-7110	FOOTBALL
11/17/2023 ARMFIELD'S UNIQUE IMAGES	10-4610-7115	CHEERLEADING
11/17/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
11/17/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
11/17/2023 BATTERY OUTLET	10-4520-2710	EQUIPMENT REPAIR
11/17/2023 BATTERY OUTLET	10-4420-1720	VEHICLE REPAIRS
11/17/2023 BELSER LAW FIRM	10-4211-6510	LEGAL SERVICES
11/17/2023 BLANCHARD EQUIPMENT CO., INC.	10-4520-2710	EQUIPMENT REPAIR
11/17/2023 CATHRYN DERRICK	10-4230-1610	JURY FEES
11/17/2023 C.D.COLEMAN OIL COMPANY INCORP	10-4999-2000	INVENTORY
11/17/2023 CENTRAL MIDLANDS COUNCIL	10-4740-6500	REGIONAL PLANNING
11/17/2023 C & H PLANT MAINTENANCE	10-4311-2600	SERVICE CONTRACTS
11/17/2023 CINTAS	10-4311-2600	SERVICE CONTRACTS
11/17/2023 CINTAS	10-4311-2600	SERVICE CONTRACTS
11/17/2023 CITY OF NBY GROSS REVENUE ACCO	10-4420-2000	UTILITIES
11/17/2023 CITY OF NBY GROSS REVENUE ACCO	10-4450-2000	UTILITIES
11/17/2023 CITY OF NBY GROSS REVENUE ACCO	10-4510-2000	UTILITIES
11/17/2023 CITY OF NBY GROSS REVENUE ACCO	10-4610-2000	UTILITIES
11/17/2023 CITY OF NBY GROSS REVENUE ACCO	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT.
11/17/2023 CLARENCE EPTING	10-4230-1430	REFUNDS OF FINES
11/17/2023 CLAY-KING.COM, INC	10-4620-1780	CLAY STUDIO SUPPLIES
11/17/2023 CONNIE GALLMAN	10-4230-1610	JURY FEES
11/17/2023 CROMLEY'S, INC.	10-4420-1720	VEHICLE REPAIRS
11/17/2023 CROMLEY'S, INC.	10-4420-1720	VEHICLE REPAIRS

11/17/2023 DAVENPORT AND WILLINGHAM, INC.	10-4450-1720	VEHICLE REPAIR
11/17/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
11/17/2023 DON BURTON MOHLER	10-4230-1610	JURY FEES
11/17/2023 ELIZABETH COPPOCK	10-4230-1610	JURY FEES
11/17/2023 FGP HR CONSULTING	10-4220-7200	CONTRACTS
11/17/2023 FSI OFFICE	10-4510-1020	OFFICE SUPPLIES
11/17/2023 GLENN'S TOWING & AUTO REPAIR	10-4420-1720	VEHICLE REPAIRS
11/17/2023 HAMM HARDWARE & BUILDING SUPPL	10-4610-2800	BUILDING & FIXTURES REPAIR
11/17/2023 HDL COMPANIES	10-3210-0000	BUSINESS LICENSES
11/17/2023 INDUSTRIAL SCIENTIFIC	10-4450-2600	MAINTENANCE CONTRACTS
11/17/2023 JEREMY TAYLOR	10-4230-1610	JURY FEES
11/17/2023 JERMAINE BAXTER	10-4230-1610	JURY FEES
11/17/2023 JERRY L. LONG	10-4230-1610	JURY FEES
11/17/2023 LAKE & LAKE ATTORNEY'S LLC	10-4230-0100	REGULAR SALARIES/WAGES
11/17/2023 MARK HIPPI'S GARAGE & WRECKER S	10-4530-2710	EQUIPMENT REPAIR
11/17/2023 MARQUERITE F PALMER	10-4610-1500	TRAVEL
11/17/2023 NAISHA R HAGANS	10-4230-1610	JURY FEES
11/17/2023 NEWBERRY COUNTY (TRANSFER STAT	10-4530-2600	MAINTENANCE/SERVICE CONTRACTS
11/17/2023 NEWBERRY HOTEL, LLC	10-4620-6310	RENTAL/LEASE OF FACILITIES
11/17/2023 PARKER POE CONSULTING	10-4212-0100	REGULAR SALARIES/WAGES
11/17/2023 PITNEY BOWES INC	10-4310-1100	POSTAGE
11/17/2023 POLLOCK FINANCIAL SERVICES	10-4620-6300	RENTAL/LEASE OF EQUIPMENT
11/17/2023 POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT
11/17/2023 POPE FLYNN, LLC	10-4310-2600	MAINTENANCE SERVICE CONTRACTS
11/17/2023 PUBLIQ SOFTWARE, LLC.	10-4310-7230	PREPARATION OF TAXES
11/17/2023 REBECCA OWEN	10-4230-1610	JURY FEES
11/17/2023 RICOH USA INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
11/17/2023 ROBIN NEWTON	10-4230-1610	JURY FEES
11/17/2023 SAFETY-KLEEN SYSTEMS, CORP.	10-4550-2640	DISPOSAL
11/17/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
11/17/2023 SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS
11/17/2023 SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT.
11/17/2023 SANDRA E SLIGH	10-4230-1610	JURY FEES
11/17/2023 SC UNIQUE CLEANING SERVICES	10-4420-2800	BUILDING AND FIXTURE REPAIRS

11/17/2023 SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS
11/17/2023 SOUTHERN CLEANING PRODUCTS, IN	10-4550-7090	GENERAL SUPPLIES
11/17/2023 STARCOM 2 WAY RADIO	10-4420-2710	EQUIPMENT REPAIRS
11/17/2023 SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE
11/17/2023 TAVIN WICKER	10-4230-1610	JURY FEES
11/17/2023 T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4212-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4450-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4510-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4550-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS
11/17/2023 T-MOBILE USA INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
11/17/2023 T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS
11/17/2023 TRUCK PARTS & SERVICE, INC	10-4520-2710	EQUIPMENT REPAIR
11/17/2023 TRUGREEN PROCESSING CENTER	10-4610-2600	MAINTENANCE CONTRACTS
11/17/2023 UNITED RENTALS (NORTH AMERICA)	10-4610-7110	FOOTBALL
11/17/2023 WALTHALL OIL COMPANY	10-4550-1740	GREASE & OIL
11/17/2023 WILLINGHAM & SONS INC.	10-4610-2800	BUILDING & FIXTURES REPAIR
11/17/2023 WILLINGHAM & SONS INC.	10-4420-2800	BUILDING AND FIXTURE REPAIRS
11/17/2023 WILLINGHAM & SONS INC.	10-4420-2800	BUILDING AND FIXTURE REPAIRS
11/17/2023 WILLINGHAM & SONS INC.	10-4620-1780	CLAY STUDIO SUPPLIES
11/17/2023 WINDOWARE INC	10-4350-7250	COMPUTER PROG./TEC. SERV.
11/17/2023 WOLFE, INC	10-4220-6500	DRUG TESTING
11/17/2023 WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS
11/21/2023 ALISHA WILLIAMS	10-4230-1610	JURY FEES
11/21/2023 ANGELA CARTER	10-4230-1610	JURY FEES
11/21/2023 AUTOZONE #0279	10-4450-1720	VEHICLE REPAIR
11/21/2023 AUTOZONE #0279	10-4530-2710	EQUIPMENT REPAIR
11/21/2023 BILL & FRAN'S RESTAURANT	10-4610-7180	SENIOR ADULTS PROGRAM
11/21/2023 BOICE, JANA J	10-4220-1500	TRAVEL
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-4520-7210	RIGHTS OF WAY
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR

11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 BOWERS ENTERPRISES LAWN CARE, L	10-3260-0000	COLLECTION OF DEMO/LOT CLEAR
11/21/2023 CHEMSEARCHFE	10-4550-3200	SMALL EQUIPMENT PURCHASES
11/21/2023 CHRISTOPHER O. COPPOCK	10-4230-1610	JURY FEES
11/21/2023 CINTAS CORP	10-4550-7090	GENERAL SUPPLIES
11/21/2023 CINTAS CORP	10-4550-7090	GENERAL SUPPLIES
11/21/2023 CINTAS CORP	10-4540-7090	GENERAL SUPPLIES
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-2082-0000	DUE TO OM FROM GF - INV
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4211-1100	POSTAGE
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4220-1100	POSTAGE
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4310-1100	POSTAGE
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4350-1100	POSTAGE
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4450-1100	POSTAGE
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4510-1100	POSTAGE
11/21/2023 CITY OF NBY GROSS REVENUE ACCO	10-4610-1100	POSTAGE
11/21/2023 CITY OF NBY GENERAL GOV'T DEP.	10-3152-0000	CONTRA TAX-GGDF SHARE 1.2731%
11/21/2023 CUMMINS SALES AND SERVICES	10-4550-1740	GREASE & OIL
11/21/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
11/21/2023 GRAHAM, SHARON	10-4620-1500	TRAVEL
11/21/2023 GRAHAM, SHARON	10-4620-1500	TRAVEL
11/21/2023 HEATHER HESTER	10-4230-1610	JURY FEES
11/21/2023 HOME WET BAR	10-4450-7980	VOLUNTEER FIREMEN
11/21/2023 JAMES WILLIAMS	10-4230-1610	JURY FEES
11/21/2023 JRA EXTERMINATING, LLC	10-4450-2600	MAINTENANCE CONTRACTS
11/21/2023 JRA EXTERMINATING, LLC	10-4510-2600	MAINTENANCE CONTRACTS
11/21/2023 JRA EXTERMINATING, LLC	10-4610-2600	MAINTENANCE CONTRACTS

11/21/2023 JRA EXTERMINATING, LLC	10-4420-2800	BUILDING AND FIXTURE REPAIRS
11/21/2023 LESLIE STILLWELL	10-4230-1610	JURY FEES
11/21/2023 MARQUERITE F PALMER	10-4620-1500	TRAVEL
11/21/2023 MOTOROLA SOLUTIONS INC	10-4420-3200	SMALL EQUIPMENT PURCHASES
11/21/2023 NANCY SHERRON	10-4230-1610	JURY FEES
11/21/2023 NEWBERRY COLLEGE	10-4740-6020	COMMUNITY ENHANCEMENT
11/21/2023 NEW PIG	10-4450-3200	SMALL EQUIPMENT PURCHASES
11/21/2023 NFCC	10-4450-2600	MAINTENANCE CONTRACTS
11/21/2023 OVERHEAD DOOR COMPANY OF COLUM	10-4450-2600	MAINTENANCE CONTRACTS
11/21/2023 PHYLLIS CHEBBI	10-4230-1610	JURY FEES
11/21/2023 QUANITA JOHNSON	10-4230-1610	JURY FEES
11/21/2023 RICOH USA, INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA, INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA, INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA, INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS
11/21/2023 RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 RICOH USA INC	10-4450-2600	MAINTENANCE CONTRACTS
11/21/2023 RIVALS TEAM SPORTS & PRINT	10-4610-7110	FOOTBALL
11/21/2023 ROBERT PAULAUSKAS	10-4230-1610	JURY FEES
11/21/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
11/21/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
11/21/2023 SARAH LYON	10-4230-1610	JURY FEES
11/21/2023 SCHUMPERT & SON PAVING, INC.	10-4520-8000	STREET PAVING/RESURFACING
11/21/2023 THOMAS SHEALY	10-4230-1610	JURY FEES
11/21/2023 VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS
11/21/2023 VERIZON WIRELESS	10-4450-2100	TELECOMMUNICATIONS
11/21/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
11/21/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
11/21/2023 WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS
11/21/2023 WILSON FIRE EQUIPMENT	10-4610-2600	MAINTENANCE CONTRACTS
11/21/2023 WILSON FIRE EQUIPMENT	10-4450-2720	FIRE EXTINGUISHERS

11/21/2023 WITMER PUBLIC SAFETY GROUP, IN	10-4450-3200	SMALL EQUIPMENT PURCHASES
11/29/2023 BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4420-1400	MEMBERSHIP, DUES & SUB
11/29/2023 BUSINESS CARD	10-4420-6700	NEIGHBORHOOD ENHANCEMENT
11/29/2023 BUSINESS CARD	10-4610-6100	ADVERTISING
11/29/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	10-4211-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	10-4311-2600	SERVICE CONTRACTS
11/29/2023 BUSINESS CARD	10-4540-3100	SMALL HAND TOOLS
11/29/2023 BUSINESS CARD	10-4450-1500	TRAVEL
11/29/2023 BUSINESS CARD	10-4510-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4610-4800	CHEMICALS
11/29/2023 BUSINESS CARD	10-4610-6100	ADVERTISING
11/29/2023 BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB
11/29/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
11/29/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
11/29/2023 BUSINESS CARD	10-4610-7190	OTHER EVENTS
11/29/2023 BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4211-6591	SPECIAL PROJECTS
11/29/2023 BUSINESS CARD	10-4450-2800	BUILDING & FIXTURES REPAIRS
11/29/2023 BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4450-1500	TRAVEL
11/29/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
11/29/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
11/29/2023 BUSINESS CARD	10-4610-7130	SOFTBALL
11/29/2023 BUSINESS CARD	10-4610-7190	OTHER EVENTS
11/29/2023 BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4610-7190	OTHER EVENTS
11/29/2023 BUSINESS CARD	10-4610-7110	FOOTBALL
11/29/2023 BUSINESS CARD	10-4610-7115	CHEERLEADING
11/29/2023 BUSINESS CARD	10-4230-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4230-6510	LEGAL SERVICES

11/29/2023 BUSINESS CARD	10-4510-4400	CLEANING & SANITATION SUPPLIES
11/29/2023 BUSINESS CARD	10-4520-7090	GENERAL SUPPLIES
11/29/2023 BUSINESS CARD	10-4540-7090	GENERAL SUPPLIES
11/29/2023 BUSINESS CARD	10-4620-1500	TRAVEL
11/29/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
11/29/2023 BUSINESS CARD	10-4620-1500	TRAVEL
11/29/2023 BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	10-4610-1010	PRINTING
11/29/2023 BUSINESS CARD	10-4610-1010	PRINTING
11/29/2023 BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM
11/29/2023 BUSINESS CARD	10-4212-1500	TRAVEL
11/29/2023 BUSINESS CARD	10-4520-2710	EQUIPMENT REPAIR
11/29/2023 BUSINESS CARD	10-4420-6700	NEIGHBORHOOD ENHANCEMENT
11/29/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
11/29/2023 BUSINESS CARD	10-4420-7112	SPECIAL INVESTIGATION
11/30/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS

11/30/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	10-4720-6250	CITY'S SHARE EMPLOYEE INS
11/30/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
11/30/2023 ERIN GOOTEE	10-4610-0100	REGULAR SALARIES/WAGES
11/30/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/30/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4540-2710	EQUIPMENT REPAIRS
11/30/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4450-2710	EQUIPMENT REPAIRS
11/30/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4520-2710	EQUIPMENT REPAIR
11/30/2023 HEDGEPTH'S OUTDOOR POWER EQUI	10-4550-7090	GENERAL SUPPLIES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4540-1730	TIRES & TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4540-2710	EQUIPMENT REPAIRS
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4420-1730	TIRES & TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4420-1730	TIRES & TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
11/30/2023 LOWE'S	10-4540-7090	GENERAL SUPPLIES
11/30/2023 LOWE'S	10-4520-5400	SIGNS
11/30/2023 LOWE'S	10-4450-3100	SMALL HAND TOOLS
11/30/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
11/30/2023 LOWE'S	10-4450-6400	EMPLOYEE TRAINING
11/30/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 LOWE'S	10-4450-6400	EMPLOYEE TRAINING
11/30/2023 LOWE'S	10-4450-1720	VEHICLE REPAIR
11/30/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 LOWE'S	10-4450-1720	VEHICLE REPAIR
11/30/2023 NEWBERRY HARDWARE, INC.	10-4620-7190	OTHER EVENTS
11/30/2023 NEWBERRY HARDWARE, INC.	10-4610-2800	BUILDING & FIXTURES REPAIR
11/30/2023 NEWBERRY HARDWARE, INC.	10-4450-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 NEWBERRY HARDWARE, INC.	10-4530-2710	EQUIPMENT REPAIR
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4420-2800	BUILDING AND FIXTURE REPAIRS

11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4610-2800	BUILDING & FIXTURES REPAIR
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4420-2800	BUILDING AND FIXTURE REPAIRS
11/30/2023 PROLOGIC ITS, LLC	10-4420-8200	COMPUTER SOFTWARE
11/30/2023 QUILL CORPORATION	10-4450-1020	OFFICE SUPPLIES
11/30/2023 QUILL CORPORATION	10-4450-1020	OFFICE SUPPLIES
11/30/2023 RACHEL GANDHI	10-4230-1430	REFUNDS OF FINES
11/30/2023 RICOH USA, INC	10-4420-2600	MAINTENANCE & SERVICE CONTRACT
11/30/2023 THOMSON REUTERS - WEST	10-4420-1010	PRINTING
11/30/2023 US POSTMASTER	10-4230-1100	POSTAGE
11/30/2023 WESLEY T WILSON	10-4610-2600	MAINTENANCE CONTRACTS
12/8/2023 AEST FIRE & SAFETY	10-4450-4110	SAFETY EQUIPMENTS
12/8/2023 ARMFIELD'S PRINTING, INC	10-4450-1020	OFFICE SUPPLIES
12/8/2023 ASPHALT CONCEPTS LLC	10-4520-8000	STREET PAVING/RESURFACING
12/8/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
12/8/2023 B & B FLORIST	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
12/8/2023 BLANCHARD EQUIPMENT CO., INC.	10-4520-2710	EQUIPMENT REPAIR
12/8/2023 BLANCHARD EQUIPMENT CO., INC.	10-4540-2710	EQUIPMENT REPAIRS
12/8/2023 BUNKER CORPORATE LEASING INC	10-4510-2620	VEHICLE LEASE PROGRAM
12/8/2023 C.D.COLEMAN OIL COMPANY INCORP	10-4999-2000	INVENTORY
12/8/2023 CITY OF NBY GROSS REVENUE ACCO	10-4620-5505	SALES AND USE TAX
12/8/2023 CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES

12/8/2023 CLAY-KING.COM, INC	10-4610-7190	OTHER EVENTS
12/8/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES
12/8/2023 CROMLEY'S, INC.	10-4420-1720	VEHICLE REPAIRS
12/8/2023 EPTING AUTOMOTIVE SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 FAT DADDY'S BBQ & HASH HOUSE	10-4420-7901	LEN - OTHER AGENCIES
12/8/2023 INDUSTRIAL SCIENTIFIC	10-4450-2600	MAINTENANCE CONTRACTS
12/8/2023 JRA EXTERMINATING, LLC	10-4311-2600	SERVICE CONTRACTS
12/8/2023 KELLI SHEALY SWIRLS & SCRIPTS	10-4620-0100	REGULAR SALARIES & WAGES
12/8/2023 KEVIN WILLARD, LLC	10-4420-1720	VEHICLE REPAIRS
12/8/2023 LAKE & LAKE ATTORNEY'S LLC	10-4230-0100	REGULAR SALARIES/WAGES
12/8/2023 MARQUERITE F PALMER	10-4620-1500	TRAVEL
12/8/2023 MOTOROLA SOLUTIONS INC	10-4420-2710	EQUIPMENT REPAIRS
12/8/2023 NEWBERRY COUNTY MEMORIAL HOSPI	10-4720-6261	WORKERS COMP DEDUCTIBLES
12/8/2023 NEWBERRY COUNTY ASSESSORS OFFI	10-4620-7194	SC CLAY CONFERENCE
12/8/2023 NEWBERRY COUNTY FAMILY YMCA	10-4420-6100	ADVERTISING
12/8/2023 OLD DOMINION BRUSH	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 PITNEY BOWES INC	10-4310-1020	OFFICE SUPPLIES
12/8/2023 PITNEY BOWES GLOBAL FINANCIAL	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
12/8/2023 QUILL CORPORATION	10-4450-1020	OFFICE SUPPLIES
12/8/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
12/8/2023 SANDERS LANDSCAPING & MAINTENA	10-4610-2600	MAINTENANCE CONTRACTS
12/8/2023 SANDERS LANDSCAPING & MAINTENA	10-4740-6060	BEAUTIFICATION/LANDSCAPE MNT.
12/8/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
12/8/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
12/8/2023 SC SECRETARY OF STATE	10-4420-6400	EMPLOYEE TRAINING
12/8/2023 SERV-A-CUP COFFEE SERVICE	10-4420-1020	OFFICE SUPPLIES
12/8/2023 SHEALY'S TRUCK CENTER INC.	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SHEALY'S TRUCK CENTER INC.	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SHEALY'S TRUCK CENTER INC.	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SMITH'S CLEANING LLC	10-4311-2600	SERVICE CONTRACTS
12/8/2023 SOUTHERN CLEANING PRODUCTS, IN	10-4550-7090	GENERAL SUPPLIES
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4540-7090	GENERAL SUPPLIES
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS

12/8/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4540-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4350-1720	VEHICLE REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4610-1720	VEHICLE REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4520-1720	VEHICLE REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4520-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4420-1720	VEHICLE REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4550-3100	SMALL HAND TOOLS
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4530-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4550-7090	GENERAL SUPPLIES
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4610-2800	BUILDING & FIXTURES REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	10-4450-1720	VEHICLE REPAIR
12/8/2023 SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE
12/8/2023 THE FMRT GROUP	10-4420-6400	EMPLOYEE TRAINING
12/8/2023 TRACTOR SUPPLY CREDIT PLAN	10-4610-4100	UNIFORMS
12/8/2023 TRUCK PARTS & SERVICE, INC	10-4450-1720	VEHICLE REPAIR
12/8/2023 ULINE	10-4450-2800	BUILDING & FIXTURES REPAIRS
12/8/2023 UNITED RENTALS (NORTH AMERICA)	10-4610-7110	FOOTBALL
12/8/2023 WALTHALL OIL COMPANY	10-4999-2000	INVENTORY
12/8/2023 WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS
12/8/2023 WRIGHT-JOHNSTON UNIFORMS	10-4450-4100	UNIFORMS

12/14/2023 ADP, LLC	10-4540-2600	MAINTENANCE CONTRACTS
12/14/2023 ADP, LLC	10-4510-2600	MAINTENANCE CONTRACTS
12/14/2023 ADP, LLC	10-4310-7260	PAYROLL SOFTWARE
12/14/2023 ADP, LLC	10-4220-7260	PAYROLL SOFTWARE
12/14/2023 AMG PARTS & EQUIPMENT	10-4530-2710	EQUIPMENT REPAIR
12/14/2023 AUTOZONE #0279	10-4530-2710	EQUIPMENT REPAIR
12/14/2023 C & H PLANT MAINTENANCE	10-4311-2600	SERVICE CONTRACTS
12/14/2023 CINTAS CORP	10-4540-7090	GENERAL SUPPLIES
12/14/2023 CINTAS CORP	10-4520-4110	SAFETY EQUIPMENT
12/14/2023 CINTAS	10-4311-2600	SERVICE CONTRACTS
12/14/2023 CRAIG'S FIREARM SUPPLY INC	10-4420-4100	UNIFORMS
12/14/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
12/14/2023 EAGLE ENGRAVING INC	10-4450-3200	SMALL EQUIPMENT PURCHASES
12/14/2023 HERITAGE ROOFING COMPANY, INC	10-3210-0000	BUSINESS LICENSES
12/14/2023 JENNIFER POLASKI	10-4620-0100	REGULAR SALARIES & WAGES
12/14/2023 LONGSHORE, JACOB THOMASSON	10-4450-1500	TRAVEL
12/14/2023 METZ CULINARY MANAGEMENT	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
12/14/2023 NEWBERRY HOTEL, LLC	10-4620-6310	RENTAL/LEASE OF FACILITIES
12/14/2023 NIGERIA KIARA KNIGHTON	10-4230-1430	REFUNDS OF FINES
12/14/2023 RICOH USA INC	10-4220-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 RICOH USA INC	10-4212-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 RICOH USA INC	10-4211-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 RICOH USA INC	10-4350-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 RIVALS TEAM SPORTS & PRINT	10-4620-4100	UNIFORMS
12/14/2023 RIVALS TEAM SPORTS & PRINT	10-4610-4100	UNIFORMS
12/14/2023 SAFETY-KLEEN SYSTEMS, CORP.	10-4550-2640	DISPOSAL
12/14/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
12/14/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
12/14/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
12/14/2023 SIPS ETC	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
12/14/2023 SOUTHEAST RESOURCE RECOVERY, L	10-4520-7210	RIGHTS OF WAY
12/14/2023 T-MOBILE USA INC	10-4211-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	10-4212-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	10-4450-2100	TELECOMMUNICATIONS

12/14/2023 T-MOBILE USA INC	10-4420-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	10-4510-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	10-4550-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 T-MOBILE USA INC	10-4620-2100	TELECOMMUNICATIONS
12/14/2023 TOWN OF PROSPERITY	10-4610-7193	SPORTS PROGRAM TRAINING
12/14/2023 TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR
12/14/2023 TRUGREEN PROCESSING CENTER	10-4610-2600	MAINTENANCE CONTRACTS
12/14/2023 UNIQUE IMAGES LLC	10-4450-6700	NEIGHBORHOOD ENHANCEMENT
12/14/2023 UNITED RENTALS (NORTH AMERICA)	10-4610-7110	FOOTBALL
12/14/2023 U.S. POSTMASTER	10-4310-1100	POSTAGE
12/14/2023 WALTHALL OIL COMPANY	10-4999-2000	INVENTORY
12/14/2023 WC FIBER	10-4211-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4212-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4220-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4230-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4310-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4350-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4420-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4450-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4510-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4550-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	10-4610-2100	TELECOMMUNICATIONS
12/22/2023 RACHAEL TAYLOR	10-4230-1430	REFUNDS OF FINES
12/22/2023 BUSINESS CARD	10-4450-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4420-1400	MEMBERSHIP, DUES & SUB
12/22/2023 BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	10-4212-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	10-4740-6020	COMMUNITY ENHANCEMENT
12/22/2023 BUSINESS CARD	10-4311-2600	SERVICE CONTRACTS
12/22/2023 BUSINESS CARD	10-4620-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4610-1400	MEMBERSHIP DUES & SUB
12/22/2023 BUSINESS CARD	10-4520-7090	GENERAL SUPPLIES

12/22/2023 BUSINESS CARD	10-4212-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	10-4212-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
12/22/2023 BUSINESS CARD	10-4520-7090	GENERAL SUPPLIES
12/22/2023 BUSINESS CARD	10-4610-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	10-4450-4100	UNIFORMS
12/22/2023 BUSINESS CARD	10-4420-2800	BUILDING AND FIXTURE REPAIRS
12/22/2023 BUSINESS CARD	10-4420-7112	SPECIAL INVESTIGATION
12/22/2023 BUSINESS CARD	10-4610-4400	CLEANING & SANITATION SUPPLIES
12/22/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
12/22/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
12/22/2023 BUSINESS CARD	10-4620-1750	ART SUPPLIES
12/22/2023 BUSINESS CARD	10-4620-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4620-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4610-6400	EMPLOYEE TRAINING
12/22/2023 BUSINESS CARD	10-4610-6400	EMPLOYEE TRAINING
12/22/2023 BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM
12/22/2023 BUSINESS CARD	10-4610-7180	SENIOR ADULTS PROGRAM
12/22/2023 BUSINESS CARD	10-4212-6600	BROWNFIELDS GRANT EXPENSE
12/22/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
12/22/2023 BUSINESS CARD	10-4350-7240	CODE ENFORCEMENT
12/22/2023 BUSINESS CARD	10-4450-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4450-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4450-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4450-1710	VEHICLE FUEL
12/22/2023 BUSINESS CARD	10-4450-1710	VEHICLE FUEL
12/22/2023 BUSINESS CARD	10-4450-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4230-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	10-4420-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	10-4420-1710	VEHICLE FUEL
12/22/2023 BUSINESS CARD	10-4420-1500	TRAVEL
12/22/2023 BUSINESS CARD	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS
12/22/2023 CAPITAL ONE	10-4610-7180	SENIOR ADULTS PROGRAM
12/22/2023 CAPITAL ONE	10-4610-6400	EMPLOYEE TRAINING

12/22/2023 CAPITAL ONE	10-4450-6700	NEIGHBORHOOD ENHANCEMENT
12/22/2023 CAPITAL ONE	10-4610-6400	EMPLOYEE TRAINING
12/22/2023 CAPITAL ONE	10-4450-6700	NEIGHBORHOOD ENHANCEMENT
12/22/2023 CAPITAL ONE	10-4610-7193	SPORTS PROGRAM TRAINING
12/22/2023 CAPITAL ONE	10-4450-1720	VEHICLE REPAIR
12/22/2023 CAPITAL ONE	10-4450-4300	DRY CLEANING & LAUNDRY
12/22/2023 CAPITAL ONE	10-4450-4400	CLEANING & SANITATION SUPPLIES
12/22/2023 CAPITAL ONE	10-4450-7013	BOARDING SUPPLIES
12/22/2023 CAPITAL ONE	10-4450-6400	EMPLOYEE TRAINING
12/22/2023 CAPITAL ONE	10-4620-4400	CLEANING & SANITATION SUP.
12/22/2023 CAPITAL ONE	10-4450-6400	EMPLOYEE TRAINING
12/22/2023 CAPITAL ONE	10-4420-6700	NEIGHBORHOOD ENHANCEMENT
12/22/2023 BUSINESS CARD	10-4520-7090	GENERAL SUPPLIES
12/22/2023 BAILEY GAUSE	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 BLACK SNAKE STUDIOS, LLC	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 DEBIE BURTON	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 ERIN WHITE	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 GRETCHEN HASKETT	10-4610-1500	TRAVEL
12/22/2023 JENNIFER POLASKI	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 NEWBERRY COUNTY FAMILY YMCA	10-3451-0000	OTHER RECREATION REVENUE
12/22/2023 NORMA E DONALDSON-JENKINS	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 VELVET UNDERWOOD	10-4620-0100	REGULAR SALARIES & WAGES
12/22/2023 WHITE, ANNE HIGHTOWER-PATTERSO	10-4620-0100	REGULAR SALARIES & WAGES
12/27/2023 ARMFIELD'S PRINTING, INC	10-4230-1010	PRINTING
12/27/2023 BILL & FRAN'S RESTAURANT	10-4610-7180	SENIOR ADULTS PROGRAM
12/27/2023 CAROLINA ENVIRONMENTAL SYSTEMS	10-4530-2710	EQUIPMENT REPAIR
12/27/2023 CLAY-KING.COM, INC	10-4620-1780	CLAY STUDIO SUPPLIES
12/27/2023 FIRST SUN EAP	10-4720-6460	City-Wide Training Programs
12/27/2023 FSI OFFICE	10-4510-1020	OFFICE SUPPLIES
12/27/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
12/27/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
12/27/2023 KUNKLE TIRE & SERVICE CENTER,	10-4530-1730	TIRES & TUBES
12/27/2023 KUNKLE TIRE & SERVICE CENTER,	10-4450-1730	TIRES & TUBES
12/27/2023 LEO CANNON	10-4720-6410	EMPLOYER-EMPLOYEE RELATIONS

12/27/2023 LOWE'S	10-4610-2810	LANDSCAPE REPAIR
12/27/2023 LOWE'S	10-4520-7090	GENERAL SUPPLIES
12/27/2023 LOWE'S	10-4420-2800	BUILDING AND FIXTURE REPAIRS
12/27/2023 LOWE'S	10-4610-2800	BUILDING & FIXTURES REPAIR
12/27/2023 LOWE'S	10-4540-7090	GENERAL SUPPLIES
12/27/2023 LOWE'S	10-4540-2800	BUILDING & FIXTURES REPAIR
12/27/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
12/27/2023 LOWE'S	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
12/27/2023 LOWE'S	10-4450-7012	FIRE HOSE SUPPLIES
12/27/2023 LOWE'S	10-4450-2800	BUILDING & FIXTURES REPAIRS
12/27/2023 LOWE'S	10-4450-6400	EMPLOYEE TRAINING
12/27/2023 LOWE'S	10-4450-3100	SMALL HAND TOOLS
12/27/2023 LOWE'S	10-4450-2710	EQUIPMENT REPAIRS
12/27/2023 LOWE'S	10-4450-6400	EMPLOYEE TRAINING
12/27/2023 MEKAI CAMBER	10-4610-0100	REGULAR SALARIES/WAGES
12/27/2023 MUNICIPAL ASSOCIATION OF SC	10-4230-1400	MEMBERSHIPS, DUES, & SUSCRIPT
12/27/2023 NEWBERRY SUPPLY & EQUIPMENT, I	10-4520-6700	NEIGHBORHOOD ENHANCEMENT
12/27/2023 PHILLIP GRANT WADE	10-4230-1430	REFUNDS OF FINES
12/27/2023 POLLOCK FINANCIAL SERVICES	10-4610-6300	RENTAL/LEASE OF EQUIPMENT
12/27/2023 POLLOCK FINANCIAL SERVICES	10-4620-6300	RENTAL/LEASE OF EQUIPMENT
12/27/2023 POPE FLYNN, LLC	10-4310-2600	MAINTENANCE SERVICE CONTRACTS
12/27/2023 PUBLIQ SOFTWARE, LLC.	10-4310-7230	PREPARATION OF TAXES
12/27/2023 RESIMPLIFI INC	10-4740-6020	COMMUNITY ENHANCEMENT
12/27/2023 RICK'S NEWBERRY PAINT AND BODY	10-4420-1720	VEHICLE REPAIRS
12/27/2023 SAMANTHA PRICE	10-4450-1500	TRAVEL
12/27/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
12/27/2023 SCMIT	10-4720-6260	WORKMENS COMPENSATION
12/27/2023 SHEALY'S BAR-B-QUE, INC	10-4420-6400	EMPLOYEE TRAINING
12/27/2023 SynTerra Corporation	10-4212-6600	BROWNFIELDS GRANT EXPENSE
12/27/2023 TRUCK PARTS & SERVICE, INC	10-4530-2710	EQUIPMENT REPAIR
12/29/2023 A3 COMMUNICATIONS INC	10-4450-2800	BUILDING & FIXTURES REPAIRS
12/29/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS

12/29/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4211-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4212-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4220-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4230-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4310-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4350-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4420-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4450-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4510-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4550-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	10-4610-2100	TELECOMMUNICATIONS
12/29/2023 BRENDA MCFALL	10-4230-1610	JURY FEES
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-2082-0000	DUE TO OM FROM GF - INV
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4211-1100	POSTAGE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4212-1100	POSTAGE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4220-1100	POSTAGE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4310-1100	POSTAGE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4350-1100	POSTAGE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4610-1100	POSTAGE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	10-4620-5505	SALES AND USE TAX
12/29/2023 CITY OF NBY VICTIM RIGHTS FUND	10-3310-0000	COURT FINES AND FORFEITURES
12/29/2023 COLPROVIA	10-4520-3500	ASPHALT SUPPLIES & GRAVEL
12/29/2023 EVELIN ESPINOZA	10-4230-1430	REFUNDS OF FINES
12/29/2023 GOVERNMENT FINANCE OFFICERS AS	10-4310-1400	MEMBERSHIP, DUES & SUB
12/29/2023 HAMM HARDWARE & BUILDING SUPPL	10-4450-4100	UNIFORMS
12/29/2023 IAFC	10-4450-1400	MEMBERSHIP DUES & SUB

12/29/2023 JOHN MCCARTHY	10-4230-1610	JURY FEES
12/29/2023 JRA EXTERMINATING, LLC	10-4510-2600	MAINTENANCE CONTRACTS
12/29/2023 JRA EXTERMINATING, LLC	10-4450-2600	MAINTENANCE CONTRACTS
12/29/2023 JRA EXTERMINATING, LLC	10-4610-2600	MAINTENANCE CONTRACTS
12/29/2023 MATTHEW MOORE	10-4230-1610	JURY FEES
12/29/2023 MAYS PLUMBING, HEATING & AIR, L	10-4520-7210	RIGHTS OF WAY
12/29/2023 NEWBERRY GARAGE DOOR LLC	10-4450-2600	MAINTENANCE CONTRACTS
12/29/2023 O'REILLY AUTOMOTIVE STORES, I	10-4420-1720	VEHICLE REPAIRS
12/29/2023 PITNEY BOWES GLOBAL FINANCIAL	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
12/29/2023 RAIN BATES	10-4230-1610	JURY FEES
12/29/2023 RICOH USA, INC	10-4450-2600	MAINTENANCE CONTRACTS
12/29/2023 RICOH USA, INC	10-4230-6300	RENTAL/LEASE OF EQUIPMENT
12/29/2023 RICOH USA, INC	10-4420-6300	RENTAL/LEASE OF EQUIPMENT
12/29/2023 RICOH USA, INC	10-4310-6300	RENTAL/LEASE OF EQUIPMENT
12/29/2023 SAFE INDUSTRIES	10-4450-4110	SAFETY EQUIPMENTS
12/29/2023 SAFETY-KLEEN SYSTEMS, CORP.	10-4550-2640	DISPOSAL
12/29/2023 S C CRIMINAL JUSTICE ACADEMY	10-4420-6400	EMPLOYEE TRAINING
12/29/2023 SLIGH CONSTRUCTION SERVICE CO,	10-4520-3410	SIDEWALK REPAIR
12/29/2023 SOUTHERN CLEANING PRODUCTS, IN	10-4550-8500	MACHINES & EQUIPMENT
12/29/2023 STEPHEN CHINAULT	10-4230-1610	JURY FEES
12/29/2023 UNIQUE IMAGES LLC	10-4420-6700	NEIGHBORHOOD ENHANCEMENT
12/29/2023 VERIZON WIRELESS	10-4211-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	10-4450-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	10-4620-2100	TELECOMMUNICATIONS
12/29/2023 WALTHALL OIL COMPANY	10-4999-1000	INVENTORY
12/29/2023 WALTHALL OIL COMPANY	10-4550-1740	GREASE & OIL
12/29/2023 WELLS FARGO	10-4510-2600	MAINTENANCE CONTRACTS
12/29/2023 WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS
12/29/2023 WRIGHT-JOHNSTON UNIFORMS	10-4420-4100	UNIFORMS
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES

10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES
10/13/2023 CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
11/3/2023 CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL
11/3/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
11/3/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
11/3/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
11/3/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	10-2081-0000	DUE TO PAYROLL
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6251-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4610-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4420-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4450-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	10-4510-2000	UTILITIES
10/2/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
10/2/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
10/2/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0011	LIFE INSURANCE PAYABLE

10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0017	DISABILITY INSURANCE PAYABLE
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE
10/2/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE
10/13/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
10/13/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
10/13/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
10/13/2023 CITY OF NBY GENERAL FUND ACCOU	11-2021-0005	REGULAR RETIREMENT PAYABLE
10/13/2023 CITY OF NBY GENERAL FUND ACCOU	11-2021-0006	POLICE RETIREMENT PAYABLE
10/13/2023 CITY OF NBY GROSS REVENUE ACCO	11-2021-0005	REGULAR RETIREMENT PAYABLE
10/13/2023 S C RETIREMENT SYSTEM	11-2021-0005	REGULAR RETIREMENT PAYABLE
10/13/2023 S C RETIREMENT SYSTEM	11-2021-0006	POLICE RETIREMENT PAYABLE
11/1/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
11/1/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
11/1/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0011	LIFE INSURANCE PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0017	DISABILITY INSURANCE PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE
11/1/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE
11/10/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
11/10/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
11/10/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
11/22/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
11/22/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
11/22/2023 S C RETIREMENT SYSTEM	11-2021-0005	REGULAR RETIREMENT PAYABLE
11/22/2023 S C RETIREMENT SYSTEM	11-2021-0006	POLICE RETIREMENT PAYABLE
11/22/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE

11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0015	HEALTH INSURANCE PAYABLE
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0013	DENTAL INSURANCE PAYABLE
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0011	LIFE INSURANCE PAYABLE
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0017	DISABILITY INSURANCE PAYABLE
11/30/2023 SOUTH CAROLINA PUBLIC EMPLOYEE	11-2021-0031	VISION INS. PAYABLE
12/11/2023 NEWBERRY COUNTY FAMILY YMCA	11-2021-0033	WELLNESS CENTER PAYABLE
12/15/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
12/15/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
12/15/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
12/20/2023 S C RETIREMENT SYSTEM	11-2021-0020	SERV PURCH PAYABLE-P RET
12/20/2023 ASIFLEX	11-2021-0028	MONEYPLUS ADMIN FEES PAYABLE
12/20/2023 ASIFLEX	11-2021-0027	MONEYPLUS MEDICAL XPS PAYABLE
12/20/2023 S C RETIREMENT SYSTEM	11-2021-0005	REGULAR RETIREMENT PAYABLE
12/20/2023 S C RETIREMENT SYSTEM	11-2021-0006	POLICE RETIREMENT PAYABLE
10/2/2023 S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE
10/2/2023 S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE
10/2/2023 S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE
10/2/2023 S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE
10/13/2023 S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE
10/13/2023 S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE
10/13/2023 S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE
10/13/2023 S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE
11/1/2023 S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE
11/1/2023 S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE
11/1/2023 S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE
11/1/2023 S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE
11/16/2023 S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE
11/16/2023 S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE
11/16/2023 S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE
11/16/2023 S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE
11/22/2023 S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE
11/22/2023 S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE
11/22/2023 S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE

11/22/2023 S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE
12/20/2023 S.C DEFERRED COMPENSTATION	11-2021-0009	DEFERRED COMP 401K PAYABLE
12/20/2023 S.C DEFERRED COMPENSTATION	11-2021-0030	ROTH 401K IRA PAYABLE
12/20/2023 S.C DEFERRED COMPENSTATION	11-2021-0008	DEFERRED COMP 457 PAYABLE
12/20/2023 S.C DEFERRED COMPENSTATION	11-2021-0032	ROTH 457 IRA PAYABLE
10/4/2023 ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING
10/4/2023 ARMFIELD'S INC	21-6301-1020	OFFICE SUPPLIES
10/4/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
10/4/2023 AUSTIN HARRIS	21-6250-1710	VEHICLE FUEL
10/4/2023 BILL & FRAN'S RESTAURANT	21-6191-6400	EMPLOYEE TRAINING
10/4/2023 BJ GRAPHIX, LLC	21-6191-6100	ADVERTISING
10/4/2023 BJ GRAPHIX, LLC	21-6200-6100	ADVERTISING
10/4/2023 BJ GRAPHIX, LLC	21-6250-6100	ADVERTISING
10/4/2023 BJ GRAPHIX, LLC	21-6200-4100	UNIFORMS
10/4/2023 BJ GRAPHIX, LLC	21-6250-4100	UNIFORMS
10/4/2023 BORDER STATES INDUSTRIES, INC.	21-6200-4110	SAFETY EQUIPMENT
10/4/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM
10/4/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS

10/4/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
10/4/2023 CHARLESTON'S RIGGING & MARINE	21-6250-3200	SMALL EQUIPMENT PURCHASES
10/4/2023 CHLORINATOR SALES & SERVICE, I	21-6251-2710	EQUIPMENT REPAIRS
10/4/2023 CINTAS	21-6192-2600	MAINTENANCE CONTRACTS
10/4/2023 CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES
10/4/2023 CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS
10/4/2023 CITY OF NBY GENERAL FUND ACCOU	21-6200-6510	LEGAL EXPENSES
10/4/2023 CITY OF NBY GENERAL FUND ACCOU	21-6250-6510	EXTRA LEGAL
10/4/2023 CITY OF NBY GENERAL FUND ACCOU	21-6251-6510	EXTRA LEGAL
10/4/2023 COLLINS PUMPS & CONTROL SERV.	21-6250-2710	EQUIPMENT REPAIRS
10/4/2023 DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT
10/4/2023 DON HURST	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
10/4/2023 DUKE ENERGY PAYMENT PROCESSING	21-6251-2000	UTILITIES
10/4/2023 FASTENAL COMPANY	21-6200-4110	SAFETY EQUIPMENT
10/4/2023 FASTENAL COMPANY	21-6250-4110	SAFETY EQUIPMENT
10/4/2023 FEDEX	21-6251-1100	POSTAGE
10/4/2023 FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 FORTILINE, INC	21-6250-3200	SMALL EQUIPMENT PURCHASES
10/4/2023 FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 GIBSON SUPPLY INC.	21-6250-3100	SMALL HAND TOOLS
10/4/2023 GRAINGER	21-6251-5700	PIPE FITTINGS & HYDRANTS
10/4/2023 GRAINGER	21-6251-2800	BUILDING & FIXTURE REPAIRS
10/4/2023 GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/4/2023 HAMM HARDWARE & BUILDING SUPPL	21-6251-3200	SMALL EQUIPMENT PURCHASES
10/4/2023 HARBOR FREIGHT TOOLS	21-6301-3200	SMALL EQUIPMENT PURCHASES
10/4/2023 HARBOR FREIGHT TOOLS	21-6301-2710	EQUIPMENT REPAIRS
10/4/2023 HARBOR FREIGHT TOOLS	21-6301-2710	EQUIPMENT REPAIRS
10/4/2023 H.M. NORTHCUTT CORP	21-6251-4800	CHEMICALS
10/4/2023 INDUSTRIAL SCIENTIFIC	21-6251-4110	SAFETY EQUIPMENT
10/4/2023 INDUSTRIAL SCIENTIFIC	21-6250-4110	SAFETY EQUIPMENT
10/4/2023 INDUSTRIAL SCIENTIFIC	21-6251-4110	SAFETY EQUIPMENT
10/4/2023 INDUSTRIAL SCIENTIFIC	21-6250-4110	SAFETY EQUIPMENT

10/4/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
10/4/2023 JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS
10/4/2023 JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS
10/4/2023 KRYSTAL W BATES	21-6191-1500	TRAVEL
10/4/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 PACE ANALYTICAL SERVICES, LLC	21-6301-2650	OUTSIDE LAB TESTING
10/4/2023 PALMETTO UTILITY PROTECTION SE	21-6200-2600	MAINTENANCE CONTRACTS
10/4/2023 PALMETTO UTILITY PROTECTION SE	21-6250-2600	MAINTENANCE CONTRACTS
10/4/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
10/4/2023 P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS
10/4/2023 P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS
10/4/2023 PYE - BARKER FIRE & SAFETY	21-6200-2800	BUILDING & FIXTURE REPAIRS
10/4/2023 RICOH USA, INC	21-6251-2600	MAINTENANCE CONTRACTS
10/4/2023 RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS
10/4/2023 SENN PEST CONTROL	21-6301-2600	MAINTENANCE CONTRACTS
10/4/2023 SLIGH CONSTRUCTION SERVICE CO,	21-6250-3400	CEMENT & MASONRY
10/4/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY
10/4/2023 TANTALUS SYSTEMS INC.	21-6200-5600	METERS AND METER PARTS
10/4/2023 TODD GUY	21-6191-6400	EMPLOYEE TRAINING
10/4/2023 TYLER BROTHERS	21-6200-4100	UNIFORMS
10/4/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 UNITED SYSTEMS & SOFTWARE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 UNITED SYSTEMS & SOFTWARE, INC	21-6250-5600	METERS & METER PARTS
10/4/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
10/4/2023 USA BLUE BOOK	21-6250-3200	SMALL EQUIPMENT PURCHASES
10/4/2023 VERIZON WIRELESS	21-6200-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS
10/4/2023 VERIZON WIRELESS	21-6193-2100	TELECOMMUNICATIONS
10/4/2023 WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING
10/4/2023 WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY
10/4/2023 WILSON'S REFRIGERATION & AC SE	21-6193-2600	MAINTENANCE CONTRACTS
10/13/2023 ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING

10/13/2023 ADP, LLC	21-6301-6300	RENTAL/LEASE OF EQUIPMENT
10/13/2023 ADP, LLC	21-6200-6300	RENTAL/LEASE OF EQUIPMENT
10/13/2023 ADP, LLC	21-6251-6300	RENTAL/LEASE OF EQUIPMENT
10/13/2023 ADP, LLC	21-6250-6300	RENTAL/LEASE OF EQUIPMENT
10/13/2023 ADP, LLC	21-6190-7260	PAYROLL SOFTWARE
10/13/2023 ADVANCE AUTO PARTS	21-6250-3100	SMALL HAND TOOLS
10/13/2023 ALTEC INDUSTRIES, INC.	21-6200-3100	SMALL HAND TOOLS
10/13/2023 ASHLEY CUTSHALL	21-6301-1710	VEHICLE FUEL
10/13/2023 BELSER LAW FIRM	21-6200-6510	LEGAL EXPENSES
10/13/2023 BLANCHARD EQUIPMENT CO., INC.	21-6250-3100	SMALL HAND TOOLS
10/13/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS
10/13/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
10/13/2023 CONSOLIDATED MAILING SERVICES	21-6190-1100	POSTAGE
10/13/2023 CONSOLIDATED MAILING SERVICES	21-6190-2600	MAINTENANCE CONTRACTS
10/13/2023 CUES	21-6250-2710	EQUIPMENT REPAIRS
10/13/2023 ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS
10/13/2023 ENVIRONMENTAL EXPRESS	21-6301-4900	MEDICAL & LAB SUPPLIES
10/13/2023 FORTILINE, INC	21-6250-5700	PIPE FITTINGS & HYDRANTS
10/13/2023 FORTILINE, INC	21-6250-5700	PIPE FITTINGS & HYDRANTS
10/13/2023 HAMM'S MACHINE SHOP, LLC.	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 HANNAH MERCHANT	21-6301-1710	VEHICLE FUEL
10/13/2023 INDUSTRIAL SCIENTIFIC	21-6250-4110	SAFETY EQUIPMENT
10/13/2023 IUC	21-6191-2600	MAINTENANCE CONTRACTS
10/13/2023 KALI SETZLER	21-6502-5510	REFUNDS
10/13/2023 KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS
10/13/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 LOWE'S	21-6131-4400	CLEANING & SANITATION SUPPLIES
10/13/2023 LOWE'S	21-6131-4400	CLEANING & SANITATION SUPPLIES
10/13/2023 LOWE'S	21-6131-4400	CLEANING & SANITATION SUPPLIES
10/13/2023 LOWE'S	21-6301-1020	OFFICE SUPPLIES

10/13/2023 LOWE'S	21-6131-4400	CLEANING & SANITATION SUPPLIES
10/13/2023 LOWE'S	21-6131-4400	CLEANING & SANITATION SUPPLIES
10/13/2023 LOWE'S	21-6301-1020	OFFICE SUPPLIES
10/13/2023 NEWBERRY BROADCASTING CO.	21-6191-6100	ADVERTISING
10/13/2023 NEWBERRY ACADEMY	21-6191-6100	ADVERTISING
10/13/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
10/13/2023 PMPA	21-6502-5506	PURCHASE OF ELECTRICITY
10/13/2023 POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS
10/13/2023 RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES
10/13/2023 RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS
10/13/2023 RICOH USA INC	21-6192-1020	OFFICE SUPPLIES
10/13/2023 RICOH USA INC	21-6192-1020	OFFICE SUPPLIES
10/13/2023 RICOH USA INC	21-6192-1020	OFFICE SUPPLIES
10/13/2023 RICOH USA INC	21-6192-1020	OFFICE SUPPLIES
10/13/2023 SANDERS LANDSCAPING & MAINTENA	21-6200-2600	MAINTENANCE CONTRACTS
10/13/2023 SANDERS MACHINE & WELDING, INC	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY
10/13/2023 SCMIT	21-6501-6261	WORKERS COMP DEDUCTIBLES
10/13/2023 SHARRETT, NOEMI	21-6190-1020	OFFICE SUPPLIES
10/13/2023 SHRED 360	21-6190-2600	MAINTENANCE CONTRACTS
10/13/2023 SHRED 360	21-6190-2600	MAINTENANCE CONTRACTS
10/13/2023 SMITH TURF & IRRIGATION	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 SOUTHEASTERN TESTING LABORATOR	21-6200-4110	SAFETY EQUIPMENT
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6250-3100	SMALL HAND TOOLS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6250-3200	SMALL EQUIPMENT PURCHASES
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS

10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-1720	VEHICLE REPAIR
10/13/2023 SUNRISE AUTO SUPPLY CO	21-6540-1720	VEHICLE REPAIR
10/13/2023 THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTEREST
10/13/2023 THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTEREST
10/13/2023 THE NEWBERRY OBSERVER	21-6251-1020	OFFICE SUPPLIES
10/13/2023 TYLER BROTHERS	21-6250-4100	UNIFORMS
10/13/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
10/13/2023 UNIVAR SOLUTIONS USA	21-6301-4800	CHEMICALS
10/13/2023 U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY
10/13/2023 UTILITY CONSULTING GROUP,LLC	21-6200-2610	CONTRACTS-ELEC RATES/NEEDS
10/13/2023 WEST ELECTRICAL CONTRACTORS	21-6250-2710	EQUIPMENT REPAIRS
10/13/2023 WILSON'S REFRIGERATION & AC SE	21-6193-2600	MAINTENANCE CONTRACTS
10/19/2023 AMERICAN RED CROSS	21-6501-6460	City-Wide Training Programs
10/19/2023 AMERICAN RED CROSS	21-6501-6460	City-Wide Training Programs
10/19/2023 AMERICAN RED CROSS	21-6501-6460	City-Wide Training Programs
10/19/2023 BLANCHARD EQUIPMENT CO., INC.	21-6540-7090	GENERAL SUPPLIES
10/19/2023 BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS
10/19/2023 EDMUNDS GOVTECH	21-6190-2600	MAINTENANCE CONTRACTS
10/19/2023 MASC	21-6190-1020	OFFICE SUPPLIES
10/19/2023 NORFOLK SOUTHERN CORPORATION	21-6250-7210	RIGHTS OF WAY
10/19/2023 PMPA	21-6502-5506	PURCHASE OF ELECTRICITY
10/19/2023 RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT
10/19/2023 SAFEGUARD BUSINESS SYSTEMS	21-6190-1020	OFFICE SUPPLIES
10/19/2023 WILLDAN FINANCIAL SERVICES	21-6191-2610	Rate Study
10/19/2023 WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY
10/19/2023 WILLINGHAM & SONS INC.	21-6251-2601	WATER TANK MAINT CONTRACT
10/19/2023 WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY
10/19/2023 WOLFE, INC	21-6501-6420	PHYSICAL EXAMS
10/26/2023 ACCESS ANALYTICAL, INC.	21-6301-2670	PRETREATMENT PROGRAM
10/26/2023 ACCESS ANALYTICAL, INC.	21-6301-2670	PRETREATMENT PROGRAM
10/26/2023 ACCESS ANALYTICAL, INC.	21-6301-2670	PRETREATMENT PROGRAM

10/26/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
10/26/2023 BADGER METER INC.	21-6250-5600	METERS & METER PARTS
10/26/2023 BILL & FRAN'S RESTAURANT	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
10/26/2023 BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS
10/26/2023 BORDER STATES INDUSTRIES, INC.	21-6200-4110	SAFETY EQUIPMENT
10/26/2023 BORDER STATES INDUSTRIES, INC.	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/26/2023 BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS
10/26/2023 CAROLINA COMFORT INC	21-6200-2800	BUILDING & FIXTURE REPAIRS
10/26/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
10/26/2023 CINTAS	21-6192-2600	MAINTENANCE CONTRACTS
10/26/2023 CITY OF NBY GENERAL FUND ACCOU	21-2072-0000	DUE TO GF GARBAGE RENT
10/26/2023 CITY OF NBY GENERAL FUND ACCOU	21-2073-0000	DUE TO GF-GARBAGE OVERAGES
10/26/2023 COLLINS PUMPS & CONTROL SERV.	21-6301-2710	EQUIPMENT REPAIRS
10/26/2023 COMMISSION OF PUBLIC WORKS LA	21-6193-2600	MAINTENANCE CONTRACTS
10/26/2023 E.F. MARTIN MECHANICAL CONTRAC	21-6131-2800	BUILDING & FIXTURE REPAIR
10/26/2023 ELECTRICOM LLC	21-6200-7220	FIBER MAINTENANCE
10/26/2023 ENVIRONMENTAL SAFETY PROF INC	21-6301-2600	MAINTENANCE CONTRACTS
10/26/2023 ENVIRONMENTAL EXPRESS	21-6301-4900	MEDICAL & LAB SUPPLIES
10/26/2023 FASTENAL COMPANY	21-6540-7090	GENERAL SUPPLIES
10/26/2023 FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY
10/26/2023 FIDELITY ASSOCIATES INC.	21-6191-6100	ADVERTISING
10/26/2023 FORTILINE, INC	21-6250-3200	SMALL EQUIPMENT PURCHASES
10/26/2023 FSI OFFICE	21-6999-1300	PURCHASES FOR WH INVENTORY
10/26/2023 GENERATOR SERVICES, INC.	21-6251-2600	MAINTENANCE CONTRACTS
10/26/2023 H.M. NORTHCUTT CORP	21-6251-4800	CHEMICALS
10/26/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
10/26/2023 K&K SYSTEMS INC	21-6250-2710	EQUIPMENT REPAIRS

10/26/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/26/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
10/26/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
10/26/2023 PRINTING QUEST	21-6191-6100	ADVERTISING
10/26/2023 PROGRESSIVE ENGINEERING CONSUL	21-6200-6500	ENGINEERING
10/26/2023 PITNEY BOWES BANK RES ACCT	21-6999-1302	POSTAGE PURCHASES
10/26/2023 RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES
10/26/2023 RICOH USA, INC	21-6251-2600	MAINTENANCE CONTRACTS
10/26/2023 RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES
10/26/2023 ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING
10/26/2023 SC DHEC	21-6251-0420	REGULATORY FEES
10/26/2023 SHI INTERNATIONAL CORP	21-6193-2600	MAINTENANCE CONTRACTS
10/26/2023 SHI INTERNATIONAL CORP	21-6193-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6192-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6191-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6200-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6250-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6251-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6301-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	21-6193-2100	TELECOMMUNICATIONS
10/26/2023 SOUTHWAY CRANE & RIGGING - COL	21-6251-2710	EQUIPMENT REPAIRS
10/26/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY
10/26/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY
10/26/2023 T-MOBILE USA INC	21-6190-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6192-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6191-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6200-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6250-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6251-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6301-2100	TELECOMMUNICATIONS
10/26/2023 T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS
10/26/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
10/26/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT

10/26/2023 USA BLUE BOOK	21-6250-3100	SMALL HAND TOOLS
10/26/2023 USA BLUE BOOK	21-6250-3100	SMALL HAND TOOLS
10/26/2023 USA BLUE BOOK	21-6250-3100	SMALL HAND TOOLS
10/26/2023 USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES
10/26/2023 USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES
10/26/2023 VERIZON WIRELESS	21-6200-2100	TELECOMMUNICATIONS
10/26/2023 VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS
10/26/2023 VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS
10/26/2023 VERIZON WIRELESS	21-6193-2100	TELECOMMUNICATIONS
10/26/2023 WALTHALL OIL COMPANY	21-6301-2710	EQUIPMENT REPAIRS
10/26/2023 WC FIBER	21-6190-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6192-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6191-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6200-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6250-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6251-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6301-2100	TELECOMMUNICATIONS
10/26/2023 WC FIBER	21-6193-2100	TELECOMMUNICATIONS
10/26/2023 WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY
10/26/2023 WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY
10/26/2023 WEST ELECTRICAL CONTRACTORS	21-6250-2710	EQUIPMENT REPAIRS
10/26/2023 WEST ELECTRICAL CONTRACTORS	21-6200-2600	MAINTENANCE CONTRACTS
10/26/2023 WM ENTERPRISE LLC	21-6301-4800	CHEMICALS
10/26/2023 ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS
10/26/2023 RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS
10/30/2023 BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	21-6191-1400	MEMBERSHIP, DUES AND SUBSCRIPT
10/30/2023 BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING
10/30/2023 BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING
10/30/2023 BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	21-6191-1500	TRAVEL
10/30/2023 BUSINESS CARD	21-6200-1500	TRAVEL
10/30/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
10/30/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS

10/30/2023 BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING
10/30/2023 BUSINESS CARD	21-6301-2800	BUILDING & FIXTURE REPAIRS
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6200-3100	SMALL HAND TOOLS
10/30/2023 BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6250-3200	SMALL EQUIPMENT PURCHASES
10/30/2023 BUSINESS CARD	21-6190-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES
10/30/2023 BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE
10/30/2023 BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE
10/30/2023 BUSINESS CARD	21-6192-2600	MAINTENANCE CONTRACTS
11/3/2023 ACCESS ANALYTICAL, INC.	21-6301-2670	PRETREATMENT PROGRAM
11/3/2023 ACCESS ANALYTICAL, INC.	21-6301-2670	PRETREATMENT PROGRAM
11/3/2023 ACCESS ANALYTICAL, INC.	21-6301-2670	PRETREATMENT PROGRAM
11/3/2023 ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING
11/3/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS

11/3/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
11/3/2023 BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM
11/3/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
11/3/2023 CITY OF NEWBERRY PETTY CASH (F	21-6190-1020	OFFICE SUPPLIES
11/3/2023 CITY OF NEWBERRY PETTY CASH (F	21-6191-1720	VEHICLE REPAIR
11/3/2023 CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS
11/3/2023 CITY OF NBY GENERAL FUND ACCOU	21-2080-0000	DUE TO GF FROM GR-FUEL
11/3/2023 DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT
11/3/2023 D'S HEAVENLY SWEETS	21-6191-6100	ADVERTISING
11/3/2023 DUKE ENERGY PAYMENT PROCESSING	21-6251-2000	UTILITIES
11/3/2023 ELECTRIC MOTOR SERVICE OF CLIN	21-6250-2710	EQUIPMENT REPAIRS
11/3/2023 G & W EQUIPMENT, INC.	21-6192-2600	MAINTENANCE CONTRACTS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6200-3200	SMALL EQUIPMENT PURCHASES
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 HEDGEPTH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/3/2023 JACKSON, TAYLOR	21-6190-1500	TRAVEL
11/3/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
11/3/2023 JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS
11/3/2023 KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	21-6540-1730	TIRES AND TUBES
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	21-6250-1730	TIRES & TUBES
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES
11/3/2023 KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES

11/3/2023 MCLEAN ENGINEERING CO, INC	21-6200-6500	ENGINEERING
11/3/2023 NEWBERRY COUNTY MEMORIAL HOSPI	21-6501-6420	PHYSICAL EXAMS
11/3/2023 PACE ANALYTICAL SERVICES, LLC	21-6301-2650	OUTSIDE LAB TESTING
11/3/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
11/3/2023 P & S CONSTRUCTION CO,INC.	21-6250-2710	EQUIPMENT REPAIRS
11/3/2023 P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS
11/3/2023 P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS
11/3/2023 SC DHEC	21-6301-0420	REGULATORY FEES
11/3/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS
11/3/2023 TRACTOR SUPPLY CREDIT PLAN	21-6250-3100	SMALL HAND TOOLS
11/3/2023 ULINE	21-6301-2710	EQUIPMENT REPAIRS
11/3/2023 WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING
11/3/2023 WC FIBER	21-6190-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6192-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6191-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6200-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6250-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6251-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6301-2100	TELECOMMUNICATIONS
11/3/2023 WC FIBER	21-6193-2100	TELECOMMUNICATIONS
11/3/2023 WEASC	21-6250-1400	MEMBERSHIP, DUES & SUBSCRIPT
11/3/2023 WEATHERSTEM, INC	21-6193-2600	MAINTENANCE CONTRACTS
11/3/2023 WILSON TRACTOR, INC.	21-6250-2710	EQUIPMENT REPAIRS
11/3/2023 WM ENTERPRISE LLC	21-6301-4800	CHEMICALS
11/3/2023 XYLEM DEWATERING SOLUTIONS, IN	21-6250-2710	EQUIPMENT REPAIRS
11/3/2023 ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS
11/9/2023 GAYLE MCKILTRICK	21-6250-2630	CONTRACT-TV SEWER LINES
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-3100	SMALL HAND TOOLS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-3100	SMALL HAND TOOLS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS

11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-3100	SMALL HAND TOOLS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-3100	SMALL HAND TOOLS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6250-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-1720	VEHICLE REPAIRS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-3100	SMALL HAND TOOLS
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6200-2710	EQUIPMENT REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6191-1720	VEHICLE REPAIR
11/9/2023 SUNRISE AUTO SUPPLY CO	21-6301-3100	SMALL HAND TOOLS
11/10/2023 CAPITAL ONE	21-6191-6400	EMPLOYEE TRAINING
11/10/2023 CAPITAL ONE	21-6301-5710	ELECTRICAL MATERIALS
11/10/2023 CAPITAL ONE	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/10/2023 CAPITAL ONE	21-6301-1020	OFFICE SUPPLIES
11/10/2023 CAPITAL ONE	21-6191-6100	ADVERTISING
11/10/2023 CAPITAL ONE	21-6191-6400	EMPLOYEE TRAINING
11/10/2023 CAPITAL ONE	21-6191-6100	ADVERTISING
11/10/2023 CAPITAL ONE	21-6250-3200	SMALL EQUIPMENT PURCHASES
11/10/2023 CAPITAL ONE	21-6191-6100	ADVERTISING
11/10/2023 CAPITAL ONE	21-6301-3100	SMALL HAND TOOLS
11/10/2023 CAPITAL ONE	21-6301-3100	SMALL HAND TOOLS
11/10/2023 ADP, LLC	21-6301-6300	RENTAL/LEASE OF EQUIPMENT
11/10/2023 ADP, LLC	21-6200-6300	RENTAL/LEASE OF EQUIPMENT
11/10/2023 ADP, LLC	21-6251-6300	RENTAL/LEASE OF EQUIPMENT
11/10/2023 ADP, LLC	21-6250-6300	RENTAL/LEASE OF EQUIPMENT
11/10/2023 ADP, LLC	21-6190-7260	PAYROLL SOFTWARE
11/10/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS

11/10/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
11/10/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
11/10/2023 CINTAS	21-6301-4900	MEDICAL & LAB SUPPLIES
11/10/2023 CINTAS	21-6301-4900	MEDICAL & LAB SUPPLIES
11/10/2023 CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES
11/10/2023 ENVIRONMENTAL RESOURCE ASSOCIA	21-6251-4900	MEDICAL & LAB SUPPLIES
11/10/2023 ENVIRONMENTAL RESOURCE ASSOCIA	21-6251-4900	MEDICAL & LAB SUPPLIES
11/10/2023 JAN PRATT	21-6250-2630	CONTRACT-TV SEWER LINES
11/10/2023 RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS
11/10/2023 ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING
11/10/2023 SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY
11/10/2023 T-MOBILE USA INC	21-6190-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6192-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6191-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6200-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6250-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6251-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6301-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS
11/10/2023 USA BLUE BOOK	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/10/2023 WILLINGHAM & SONS INC.	21-6250-3100	SMALL HAND TOOLS
11/10/2023 WILLINGHAM & SONS INC.	21-6250-3400	CEMENT & MASONRY
11/10/2023 WILSON'S REFRIGERATION & AC SE	21-6193-2600	MAINTENANCE CONTRACTS
11/17/2023 ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING
11/17/2023 AQUA SMART, INC.	21-6251-4800	CHEMICALS
11/17/2023 AQUA SMART, INC.	21-6251-4800	CHEMICALS
11/17/2023 A & R POWER AND CONTROLS	21-6301-2710	EQUIPMENT REPAIRS

11/17/2023 BADGER METER INC.	21-6250-5600	METERS & METER PARTS
11/17/2023 BLANCHARD EQUIPMENT CO., INC.	21-6250-2710	EQUIPMENT REPAIRS
11/17/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 BORDER STATES INDUSTRIES, INC.	21-6200-4110	SAFETY EQUIPMENT
11/17/2023 CAROLINA POWER AUDIT	21-6200-2600	MAINTENANCE CONTRACTS
11/17/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
11/17/2023 CINTAS	21-6192-2600	MAINTENANCE CONTRACTS
11/17/2023 CITY OF NBY GENERAL FUND ACCOU	21-6502-5580	TRANSFER TO GEN GOVERNMENT
11/17/2023 CITY OF NBY FIREHOUSE CONF.CEN	21-6191-6400	EMPLOYEE TRAINING
11/17/2023 COLLINS PUMPS & CONTROL SERV.	21-6250-2710	EQUIPMENT REPAIRS
11/17/2023 CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS
11/17/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 ENVIRONMENTAL RESOURCE ASSOCIA	21-6301-4900	MEDICAL & LAB SUPPLIES
11/17/2023 FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 GENERATOR SERVICES, INC.	21-6251-2600	MAINTENANCE CONTRACTS
11/17/2023 GRAYBAR ELECTRIC CO.	21-6193-3200	SMALL EQUIPMENT PURCHASES
11/17/2023 H2O BACKFLOW INC.	21-6250-2600	MAINTENANCE CONTRACTS
11/17/2023 HACH COMPANY	21-6251-3200	SMALL EQUIPMENT PURCHASES
11/17/2023 IDEXX DISTRIBUTION, INC.	21-6251-4900	MEDICAL & LAB SUPPLIES
11/17/2023 INDUSTRIAL SCIENTIFIC	21-6250-4110	SAFETY EQUIPMENT
11/17/2023 INDUSTRIAL SCIENTIFIC	21-6251-4110	SAFETY EQUIPMENT
11/17/2023 INTERACTIVE UTILITY COMMUNICAT	21-6191-2600	MAINTENANCE CONTRACTS
11/17/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
11/17/2023 JCI JONES CHEMICALS, INC.	21-6301-4800	CHEMICALS
11/17/2023 JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS
11/17/2023 LAKE & LAKE ATTORNEY'S LLC	21-6200-6510	LEGAL EXPENSES
11/17/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 MARK HIPPS GARAGE & WRECKER S	21-6200-1720	VEHICLE REPAIRS
11/17/2023 MARK HIPPS GARAGE & WRECKER S	21-6200-2710	EQUIPMENT REPAIR
11/17/2023 PALMETTO UTILITY PROTECTION SE	21-6200-2600	MAINTENANCE CONTRACTS
11/17/2023 PALMETTO UTILITY PROTECTION SE	21-6250-2600	MAINTENANCE CONTRACTS
11/17/2023 PMPA	21-6502-5506	PURCHASE OF ELECTRICITY

11/17/2023 POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS
11/17/2023 PYE - BARKER FIRE & SAFETY	21-6250-2600	MAINTENANCE CONTRACTS
11/17/2023 RICOH USA INC	21-6190-6300	RENT/LEASE EQUIPMENT
11/17/2023 RICOH USA INC	21-6192-1020	OFFICE SUPPLIES
11/17/2023 ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING
11/17/2023 SANDERS LANDSCAPING & MAINTENA	21-6200-2600	MAINTENANCE CONTRACTS
11/17/2023 SENN PEST CONTROL	21-6301-2600	MAINTENANCE CONTRACTS
11/17/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY
11/17/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY
11/17/2023 STEWART LAYMAN	21-6250-2600	MAINTENANCE CONTRACTS
11/17/2023 SUNBELT RENTALS	21-6250-6300	RENTAL/LEASE OF EQUIPMENT
11/17/2023 THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTEREST
11/17/2023 THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTEREST
11/17/2023 THE PETERBILT STORE-KNOXVILLE	21-6200-2710	EQUIPMENT REPAIR
11/17/2023 THE PETERBILT STORE-KNOXVILLE	21-6200-2710	EQUIPMENT REPAIR
11/17/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2710	EQUIPMENT REPAIRS
11/17/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS
11/17/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
11/17/2023 UNIVAR SOLUTIONS USA	21-6301-4800	CHEMICALS
11/17/2023 UPS	21-6192-7500	FREIGHT & SHIPPING
11/17/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
11/17/2023 USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES
11/17/2023 UTILITY CONSULTING GROUP,LLC	21-6200-2610	CONTRACTS-ELEC RATES/NEEDS
11/17/2023 UTILITY SERVICE CO INC	21-6251-2601	WATER TANK MAINT CONTRACT
11/17/2023 WALTHALL OIL COMPANY	21-6301-2710	EQUIPMENT REPAIRS
11/17/2023 WILSON FIRE EQUIPMENT	21-6192-2600	MAINTENANCE CONTRACTS
11/17/2023 WOLFE, INC	21-6501-6420	PHYSICAL EXAMS
11/21/2023 AMICK AUTO ELECTRIC, LLC	21-6200-3200	SMALL EQUIPMENT PURCHASES
11/21/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
11/21/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
11/21/2023 BURNETT LIME COMPANY, INC.	21-6301-4800	CHEMICALS
11/21/2023 COMMISSION OF PUBLIC WORKS LA	21-6193-2600	MAINTENANCE CONTRACTS
11/21/2023 CONSOLIDATED MAILING SERVICES	21-6190-1100	POSTAGE
11/21/2023 CONSOLIDATED MAILING SERVICES	21-6190-2600	MAINTENANCE CONTRACTS

11/21/2023 EASLEY COMBINED UTILITIES	21-6200-6500	ENGINEERING
11/21/2023 GRAINGER	21-6301-3100	SMALL HAND TOOLS
11/21/2023 JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS
11/21/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
11/21/2023 NEWBERRY COUNTY MEMORIAL HOSPI	21-6501-6420	PHYSICAL EXAMS
11/21/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
11/21/2023 PROGRESSIVE ENGINEERING CONSUL	21-6200-6500	ENGINEERING
11/21/2023 RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT
11/21/2023 RICOH USA, INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT
11/21/2023 SCMIT	21-6501-6261	WORKERS COMP DEDUCTIBLES
11/21/2023 USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES
11/21/2023 USA BLUE BOOK	21-6301-4900	MEDICAL & LAB SUPPLIES
11/21/2023 U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY
11/21/2023 VERIZON WIRELESS	21-6200-2100	TELECOMMUNICATIONS
11/21/2023 VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS
11/21/2023 VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS
11/21/2023 VERIZON WIRELESS	21-6193-2100	TELECOMMUNICATIONS
11/21/2023 WILSON TRACTOR, INC.	21-6250-3100	SMALL HAND TOOLS
11/21/2023 WILSON TRACTOR, INC.	21-6250-2710	EQUIPMENT REPAIRS
11/29/2023 BUSINESS CARD	21-6192-2600	MAINTENANCE CONTRACTS
11/29/2023 BUSINESS CARD	21-6193-2710	EQUIPMENT REPAIR
11/29/2023 BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING
11/29/2023 BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING
11/29/2023 BUSINESS CARD	21-6200-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	21-6191-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING
11/29/2023 BUSINESS CARD	21-6200-6400	EMPLOYEE TRAINING
11/29/2023 BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING
11/29/2023 BUSINESS CARD	21-6540-3100	SMALL HAND TOOLS
11/29/2023 BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE

11/29/2023 BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE
11/29/2023 BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE
11/29/2023 BUSINESS CARD	21-6200-4110	SAFETY EQUIPMENT
11/29/2023 BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS
11/29/2023 BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS
11/29/2023 BUSINESS CARD	21-6250-5700	PIPE FITTINGS & HYDRANTS
11/29/2023 BUSINESS CARD	21-6191-3200	SMALL EQUIPMENT PURCHASES
11/29/2023 BUSINESS CARD	21-6301-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6200-4110	SAFETY EQUIPMENT
11/29/2023 BUSINESS CARD	21-6251-3200	SMALL EQUIPMENT PURCHASES
11/29/2023 BUSINESS CARD	21-6250-2800	BUILDING & FIXTURES REPAIRS
11/29/2023 BUSINESS CARD	21-6250-5700	PIPE FITTINGS & HYDRANTS
11/29/2023 BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	21-6250-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS
11/29/2023 BUSINESS CARD	21-6200-3100	SMALL HAND TOOLS
11/29/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
11/29/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
11/29/2023 BUSINESS CARD	21-6250-4110	SAFETY EQUIPMENT
11/29/2023 BUSINESS CARD	21-6301-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6301-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6301-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6301-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6301-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6200-1500	TRAVEL
11/29/2023 BUSINESS CARD	21-6191-6100	ADVERTISING
11/29/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	21-6501-6420	PHYSICAL EXAMS
11/29/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
11/29/2023 BUSINESS CARD	21-6250-4110	SAFETY EQUIPMENT
11/29/2023 BUSINESS CARD	21-6190-1020	OFFICE SUPPLIES
11/29/2023 BUSINESS CARD	21-6190-1020	OFFICE SUPPLIES
11/30/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS

11/30/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
11/30/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	21-6501-6250	CITY'S SHARE-EMPLOYEE GRP INS
11/30/2023 HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/30/2023 HEDGEPATH'S OUTDOOR POWER EQUI	21-6540-2710	EQUIPMENT REPAIRS
11/30/2023 HEDGEPATH'S OUTDOOR POWER EQUI	21-6200-3200	SMALL EQUIPMENT PURCHASES
11/30/2023 HEDGEPATH'S OUTDOOR POWER EQUI	21-6200-2710	EQUIPMENT REPAIR
11/30/2023 JCI JONES CHEMICALS, INC.	21-6251-4800	CHEMICALS
11/30/2023 JCI JONES CHEMICALS, INC.	21-6301-4800	CHEMICALS
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	21-6191-1730	TIRES & TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	21-6200-1730	TIRE AND TUBES
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	21-6540-2710	EQUIPMENT REPAIRS
11/30/2023 KUNKLE TIRE & SERVICE CENTER,	21-6540-1730	TIRES AND TUBES
11/30/2023 LOWE'S	21-6540-7090	GENERAL SUPPLIES
11/30/2023 LOWE'S	21-6250-3200	SMALL EQUIPMENT PURCHASES
11/30/2023 LOWE'S	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/30/2023 LOWE'S	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/30/2023 LOWE'S	21-6193-3200	SMALL EQUIPMENT PURCHASES
11/30/2023 LOWE'S	21-6193-3200	SMALL EQUIPMENT PURCHASES
11/30/2023 LOWE'S	21-6200-4400	CLEANING & SANITATION SUPPLIES
11/30/2023 LOWE'S	21-6250-4400	CLEANING & SANITATION SUPPLIES

11/30/2023 LOWE'S	21-6200-6100	ADVERTISING
11/30/2023 LOWE'S	21-6301-1020	OFFICE SUPPLIES
11/30/2023 LOWE'S	21-6251-2601	WATER TANK MAINT CONTRACT
11/30/2023 LOWE'S	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/30/2023 NEWBERRY HARDWARE, INC.	21-6250-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY HARDWARE, INC.	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/30/2023 NEWBERRY HARDWARE, INC.	21-6251-2601	WATER TANK MAINT CONTRACT
11/30/2023 NEWBERRY HARDWARE, INC.	21-6540-7090	GENERAL SUPPLIES
11/30/2023 NEWBERRY HARDWARE, INC.	21-6251-2601	WATER TANK MAINT CONTRACT
11/30/2023 NEWBERRY HARDWARE, INC.	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/30/2023 NEWBERRY HARDWARE, INC.	21-6251-2800	BUILDING & FIXTURE REPAIRS
11/30/2023 NEWBERRY HARDWARE, INC.	21-6250-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6191-2800	BUILDING & FIXTURE REPAIR
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6191-2800	BUILDING & FIXTURE REPAIR
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6301-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-2601	WATER TANK MAINT CONTRACT
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3100	SMALL HAND TOOLS
11/30/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6131-4400	CLEANING & SANITATION SUPPLIES
11/30/2023 SENN PEST CONTROL	21-6301-2600	MAINTENANCE CONTRACTS
11/30/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS
11/30/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
11/30/2023 USA BLUE BOOK	21-6251-4900	MEDICAL & LAB SUPPLIES
12/8/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
12/8/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
12/8/2023 BLANCHARD EQUIPMENT CO., INC.	21-6540-2710	EQUIPMENT REPAIRS

12/8/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/8/2023 BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM
12/8/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
12/8/2023 CHLORINATOR SALES & SERVICE, I	21-6251-2710	EQUIPMENT REPAIRS
12/8/2023 CINTAS	21-6251-4900	MEDICAL & LAB SUPPLIES
12/8/2023 CINTAS	21-6251-6300	RENTAL/LEASE OF EQUIPMENT
12/8/2023 CITY OF NBY GENERAL FUND ACCOU	21-2080-0000	DUE TO GF FROM GR-FUEL
12/8/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
12/8/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
12/8/2023 DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT
12/8/2023 DUKE ENERGY PAYMENT PROCESSING	21-6251-2000	UTILITIES
12/8/2023 E.F. MARTIN MECHANICAL CONTRAC	21-6131-2800	BUILDING & FIXTURE REPAIR
12/8/2023 ENVIRONMENTAL RESOURCE ASSOCIA	21-6251-4900	MEDICAL & LAB SUPPLIES
12/8/2023 FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY
12/8/2023 GIBSON SUPPLY INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/8/2023 GRAINGER	21-6301-3100	SMALL HAND TOOLS
12/8/2023 IDEXX DISTRIBUTION, INC.	21-6301-4900	MEDICAL & LAB SUPPLIES
12/8/2023 INDUSTRIAL SCIENTIFIC	21-6251-4110	SAFETY EQUIPMENT
12/8/2023 JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS
12/8/2023 PALMETTO UTILITY PROTECTION SE	21-6250-2600	MAINTENANCE CONTRACTS
12/8/2023 PALMETTO UTILITY PROTECTION SE	21-6200-2600	MAINTENANCE CONTRACTS
12/8/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
12/8/2023 PITNEY BOWES GLOBAL FINANCIAL	21-6190-6300	RENT/LEASE EQUIPMENT
12/8/2023 POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/8/2023 REVIZE LLC	21-6502-6031	WEB SITE MAINTENANCE
12/8/2023 RICOH USA, INC	21-6192-1020	OFFICE SUPPLIES
12/8/2023 RICOH USA, INC	21-6251-2600	MAINTENANCE CONTRACTS
12/8/2023 RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS
12/8/2023 ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING
12/8/2023 ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING
12/8/2023 SMITH'S CLEANING LLC	21-6192-2600	MAINTENANCE CONTRACTS
12/8/2023 SMITH'S CLEANING LLC	21-6192-2600	MAINTENANCE CONTRACTS
12/8/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY
12/8/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY

12/8/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6250-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6200-2710	EQUIPMENT REPAIR
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6540-7090	GENERAL SUPPLIES
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
12/8/2023 SUNRISE AUTO SUPPLY CO	21-6540-2710	EQUIPMENT REPAIRS
12/8/2023 THOMAS & HUTTON	21-6301-2670	PRETREATMENT PROGRAM
12/8/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS
12/8/2023 TRACTOR SUPPLY CREDIT PLAN	21-6250-4100	UNIFORMS
12/8/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
12/8/2023 UNIVAR SOLUTIONS USA	21-6301-4800	CHEMICALS
12/8/2023 WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING
12/8/2023 WHITAKER FLOOR COVERING	21-6200-2800	BUILDING & FIXTURE REPAIRS
12/8/2023 WOLFE, INC	21-6501-6420	PHYSICAL EXAMS
12/8/2023 XYLEM DEWATERING SOLUTIONS, IN	21-6250-2710	EQUIPMENT REPAIRS
12/14/2023 ABRAHAM LAND SURVEYING	21-6200-2600	MAINTENANCE CONTRACTS
12/14/2023 ABRAHAM LAND SURVEYING	21-6250-2600	MAINTENANCE CONTRACTS
12/14/2023 ACCESS ANALYTICAL, INC.	21-6301-2650	OUTSIDE LAB TESTING
12/14/2023 ADP, LLC	21-6301-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 ADP, LLC	21-6200-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 ADP, LLC	21-6250-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 ADP, LLC	21-6190-7260	PAYROLL SOFTWARE
12/14/2023 ADP, LLC	21-6251-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 AMICK AUTO ELECTRIC, LLC	21-6200-1720	VEHICLE REPAIRS
12/14/2023 ASHLEY CUTSHALL	21-6301-1710	VEHICLE FUEL
12/14/2023 BJ GRAPHIX, LLC	21-6250-4100	UNIFORMS
12/14/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/14/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
12/14/2023 C.D.COLEMAN OIL COMPANY INCORP	21-6301-1770	DIESEL FUEL-WTP/WWPT
12/14/2023 COMMISSION OF PUBLIC WORKS LA	21-6193-2600	MAINTENANCE CONTRACTS
12/14/2023 CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/14/2023 DONNA SHEALY	21-6502-5510	REFUNDS

12/14/2023 IDEXX DISTRIBUTION, INC.	21-6251-4900	MEDICAL & LAB SUPPLIES
12/14/2023 INTERACTIVE UTILITY COMMUNICAT	21-6191-2600	MAINTENANCE CONTRACTS
12/14/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
12/14/2023 JRA EXTERMINATING, LLC	21-6251-2600	MAINTENANCE CONTRACTS
12/14/2023 KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS
12/14/2023 LAKE & LAKE ATTORNEY'S LLC	21-6200-6510	LEGAL EXPENSES
12/14/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/14/2023 METZ CULINARY MANAGEMENT	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
12/14/2023 PARKER POE CONSULTING	21-6191-0100	REGULAR SALARIES/WAGES
12/14/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
12/14/2023 POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/14/2023 PREMIER CALIBRATING AND TECHN	21-6200-2660	METER TESTING
12/14/2023 P & S CONSTRUCTION CO,INC.	21-6301-2710	EQUIPMENT REPAIRS
12/14/2023 RICOH USA, INC	21-6192-2600	MAINTENANCE CONTRACTS
12/14/2023 RICOH USA INC	21-6191-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 SANDERS LANDSCAPING & MAINTENA	21-6200-2600	MAINTENANCE CONTRACTS
12/14/2023 SELF MEDICAL GROUP	21-6501-6420	PHYSICAL EXAMS
12/14/2023 SIPS ETC	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
12/14/2023 SMITH'S CLEANING LLC	21-6192-2600	MAINTENANCE CONTRACTS
12/14/2023 SUNBELT RENTALS	21-6250-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTEREST
12/14/2023 THE BANK OF NEW YORK TRUST COM	21-6020-7801	CPU BOND PRINCIPAL AND INTEREST
12/14/2023 T-MOBILE USA INC	21-6190-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6192-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6191-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6200-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6250-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6251-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6301-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	21-6193-2100	TELECOMMUNICATIONS
12/14/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS
12/14/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
12/14/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6200-4400	CLEANING & SANITATION SUPPLIES
12/14/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6250-4400	CLEANING & SANITATION SUPPLIES

12/14/2023 UTILITY CONSULTING GROUP,LLC	21-6200-2610	CONTRACTS-ELEC RATES/NEEDS
12/14/2023 UTILITY SERVICE CO INC	21-6251-2601	WATER TANK MAINT CONTRACT
12/14/2023 WC FIBER	21-6190-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6192-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6191-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6200-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6250-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6251-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6301-2100	TELECOMMUNICATIONS
12/14/2023 WC FIBER	21-6193-2100	TELECOMMUNICATIONS
12/14/2023 WESCO RECEIVABLES CORP	21-6999-1300	PURCHASES FOR WH INVENTORY
12/14/2023 WILSON'S REFRIGERATION & AC SE	21-6301-2800	BUILDING & FIXTURE REPAIRS
12/14/2023 ZETA SOLUTIONS, LLC	21-6251-4800	CHEMICALS
12/22/2023 ALTEC INDUSTRIES, INC.	21-6200-1720	VEHICLE REPAIRS
12/22/2023 BUSINESS CARD	21-6192-2600	MAINTENANCE CONTRACTS
12/22/2023 BUSINESS CARD	21-6251-6400	EMPLOYEE TRAINING
12/22/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
12/22/2023 BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	21-6191-6400	EMPLOYEE TRAINING
12/22/2023 BUSINESS CARD	21-6200-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	21-6200-4100	UNIFORMS
12/22/2023 BUSINESS CARD	21-6250-4100	UNIFORMS
12/22/2023 BUSINESS CARD	21-6192-2800	BUILDING & FIXTURE REPAIRS
12/22/2023 BUSINESS CARD	21-6131-2800	BUILDING & FIXTURE REPAIR
12/22/2023 BUSINESS CARD	21-6502-6031	WEB SITE MAINTENANCE
12/22/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
12/22/2023 BUSINESS CARD	21-6200-3100	SMALL HAND TOOLS
12/22/2023 BUSINESS CARD	21-6200-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	21-6250-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	21-6250-4400	CLEANING & SANITATION SUPPLIES
12/22/2023 BUSINESS CARD	21-6250-4400	CLEANING & SANITATION SUPPLIES
12/22/2023 BUSINESS CARD	21-6193-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 BUSINESS CARD	21-6250-3100	SMALL HAND TOOLS

12/22/2023 BUSINESS CARD	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/22/2023 BUSINESS CARD	21-6301-1500	TRAVEL
12/22/2023 BUSINESS CARD	21-6301-1500	TRAVEL
12/22/2023 BUSINESS CARD	21-6501-6410	EMPLOYER-EMPLOYEE RELATIONS
12/22/2023 CAPITAL ONE	21-6251-2800	BUILDING & FIXTURE REPAIRS
12/22/2023 CAPITAL ONE	21-6301-1020	OFFICE SUPPLIES
12/22/2023 CAPITAL ONE	21-6191-6100	ADVERTISING
12/22/2023 CAPITAL ONE	21-6301-1020	OFFICE SUPPLIES
12/22/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
12/22/2023 CHEMSEARCHFE	21-6301-4800	CHEMICALS
12/22/2023 CINTAS	21-6192-2600	MAINTENANCE CONTRACTS
12/22/2023 CITY OF NBY GENERAL FUND ACCOU	21-6191-6100	ADVERTISING
12/22/2023 CONSOLIDATED MAILING SERVICES	21-6190-1100	POSTAGE
12/22/2023 CONSOLIDATED MAILING SERVICES	21-6190-2600	MAINTENANCE CONTRACTS
12/22/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
12/22/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
12/22/2023 CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/22/2023 CORE & MAIN	21-6250-3100	SMALL HAND TOOLS
12/22/2023 FERGUSON WATERWORKS #950	21-6999-1300	PURCHASES FOR WH INVENTORY
12/22/2023 FIRST SUN EAP	21-6501-6460	City-Wide Training Programs
12/22/2023 GRAINGER	21-6301-2710	EQUIPMENT REPAIRS
12/22/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
12/22/2023 JR BUSBY	21-6250-2600	MAINTENANCE CONTRACTS
12/22/2023 LINE EQUIPMENT SALES CO.	21-6200-4110	SAFETY EQUIPMENT
12/22/2023 LINE EQUIPMENT SALES CO.	21-6250-4110	SAFETY EQUIPMENT
12/22/2023 LINE EQUIPMENT SALES CO.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/22/2023 LOWE'S	21-6131-2800	BUILDING & FIXTURE REPAIR
12/22/2023 LOWE'S	21-6192-1020	OFFICE SUPPLIES
12/22/2023 LOWE'S	21-6250-3100	SMALL HAND TOOLS
12/22/2023 LOWE'S	21-6200-3100	SMALL HAND TOOLS
12/22/2023 LOWE'S	21-6200-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 LOWE'S	21-6200-3100	SMALL HAND TOOLS
12/22/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6251-5710	ELECTRICAL MATERIALS
12/22/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6200-3100	SMALL HAND TOOLS

12/22/2023 NEWBERRY SUPPLY & EQUIPMENT, I	21-6301-5710	ELECTRICAL MATERIALS
12/22/2023 PMPA	21-6502-5506	PURCHASE OF ELECTRICITY
12/22/2023 POLLARDWATER	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/22/2023 ROGERS AND CALLCOTT, INC	21-6251-2650	OUTSIDE LAB TESTING
12/22/2023 SCDHEC - BUREAU OF WATER	21-6301-0420	REGULATORY FEES
12/22/2023 SCMIT	21-6501-6261	WORKERS COMP DEDUCTIBLES
12/22/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6301-2670	PRETREATMENT PROGRAM
12/22/2023 SUMMIT ENGINEERING GROUP, INC	21-6301-2670	PRETREATMENT PROGRAM
12/22/2023 THE PETERBILT STORE-KNOXVILLE	21-6200-2710	EQUIPMENT REPAIR
12/22/2023 THE PETERBILT STORE-KNOXVILLE	21-6200-2710	EQUIPMENT REPAIR
12/22/2023 TOM BRIGMAN CONTRACTORS, INC	21-6250-2600	MAINTENANCE CONTRACTS
12/22/2023 UPS	21-6192-7500	FREIGHT & SHIPPING
12/22/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
12/22/2023 WHITAKER FLOOR COVERING	21-6200-2800	BUILDING & FIXTURE REPAIRS
12/27/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY
12/27/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6250-3400	CEMENT & MASONRY
12/29/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
12/29/2023 BILL & FRAN'S RESTAURANT	21-6250-6400	EMPLOYEE TRAINING
12/29/2023 BJ GRAPHIX, LLC	21-6251-4100	UNIFORMS

12/29/2023 BJ GRAPHIX, LLC	21-6250-4100	UNIFORMS
12/29/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM
12/29/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
12/29/2023 CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/29/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT
12/29/2023 FAMILY TRADITIONS	21-6191-6100	ADVERTISING
12/29/2023 FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 FSI OFFICE	21-6192-1020	OFFICE SUPPLIES
12/29/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
12/29/2023 JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS
12/29/2023 KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS
12/29/2023 MOBILE COMMUNICATIONS AMERICA,	21-6193-2600	MAINTENANCE CONTRACTS
12/29/2023 MOBILE COMMUNICATIONS AMERICA,	21-6193-3200	SMALL EQUIPMENT PURCHASES
12/29/2023 NEWCOM WIRELESS SERVICES	21-6193-3200	SMALL EQUIPMENT PURCHASES
12/29/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
12/29/2023 PITNEY BOWES GLOBAL FINANCIAL	21-6190-6300	RENT/LEASE EQUIPMENT
12/29/2023 PROGRESSIVE ENGINEERING CONSUL	21-6200-6500	ENGINEERING
12/29/2023 RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT
12/29/2023 SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY
12/29/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY
12/29/2023 ULINE	21-6251-4110	SAFETY EQUIPMENT
12/29/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 UNITED SYSTEMS & SOFTWARE, INC	21-6250-5600	METERS & METER PARTS
12/29/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
12/29/2023 U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY
12/29/2023 VERIZON WIRELESS	21-6200-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	21-6193-2100	TELECOMMUNICATIONS

12/29/2023 WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING
12/29/2023 WILSON'S REFRIGERATION & AC SE	21-6193-2600	MAINTENANCE CONTRACTS
12/29/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6190-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6192-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6191-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6200-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6250-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6251-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6301-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	21-6193-2100	TELECOMMUNICATIONS
12/29/2023 BILL & FRAN'S RESTAURANT	21-6250-6400	EMPLOYEE TRAINING
12/29/2023 BJ GRAPHIX, LLC	21-6251-4100	UNIFORMS
12/29/2023 BJ GRAPHIX, LLC	21-6250-4100	UNIFORMS
12/29/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 BORDER STATES INDUSTRIES, INC.	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 BUNKER CORPORATE LEASING INC	21-6191-2620	VEHICLE LEASE PROGRAM
12/29/2023 C & C TREE PROFESSIONALS LLC	21-6200-2600	MAINTENANCE CONTRACTS
12/29/2023 CORE & MAIN	21-6250-5700	PIPE FITTINGS & HYDRANTS
12/29/2023 CORE & MAIN	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 DOMINION ENERGY SOUTH CAROLINA	21-6502-5508	SCE&G WATER CONTRACT
12/29/2023 FAMILY TRADITIONS	21-6191-6100	ADVERTISING
12/29/2023 FORTILINE, INC	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 FSI OFFICE	21-6192-1020	OFFICE SUPPLIES
12/29/2023 JC FUSION SPLICING	21-6200-7220	FIBER MAINTENANCE
12/29/2023 JRA EXTERMINATING, LLC	21-6192-2600	MAINTENANCE CONTRACTS

12/29/2023 KINARD CONTROL SYSTEMS, INC.	21-6250-2100	TELECOMMUNICATIONS
12/29/2023 MOBILE COMMUNICATIONS AMERICA,	21-6193-2600	MAINTENANCE CONTRACTS
12/29/2023 MOBILE COMMUNICATIONS AMERICA,	21-6193-3200	SMALL EQUIPMENT PURCHASES
12/29/2023 NEWCOM WIRELESS SERVICES	21-6193-3200	SMALL EQUIPMENT PURCHASES
12/29/2023 PASCON, LLC	21-6301-2640	SLUDGE HANDLING CONTRACT
12/29/2023 PITNEY BOWES GLOBAL FINANCIAL	21-6190-6300	RENT/LEASE EQUIPMENT
12/29/2023 PROGRESSIVE ENGINEERING CONSUL	21-6200-6500	ENGINEERING
12/29/2023 RICOH USA, INC	21-6190-6300	RENT/LEASE EQUIPMENT
12/29/2023 SCHUMPERT & SON PAVING, INC.	21-6250-3400	CEMENT & MASONRY
12/29/2023 SOUTHEAST RESOURCE RECOVERY, L	21-6200-3400	CEMENT & MASONRY
12/29/2023 ULINE	21-6251-4110	SAFETY EQUIPMENT
12/29/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 UNITED CHEMICAL & SUPPLY CO. I	21-6999-1300	PURCHASES FOR WH INVENTORY
12/29/2023 UNITED SYSTEMS & SOFTWARE, INC	21-6250-5600	METERS & METER PARTS
12/29/2023 UPSTATE REGIONAL MSW LANDFILL	21-6301-2640	SLUDGE HANDLING CONTRACT
12/29/2023 U.S. DEPARTMENT OF ENERGY	21-6502-5506	PURCHASE OF ELECTRICITY
12/29/2023 VERIZON WIRELESS	21-6200-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	21-6191-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	21-6301-2100	TELECOMMUNICATIONS
12/29/2023 VERIZON WIRELESS	21-6193-2100	TELECOMMUNICATIONS
12/29/2023 WATER SYSTEMS, INC.	21-6301-2650	OUTSIDE LAB TESTING
12/29/2023 WILSON'S REFRIGERATION & AC SE	21-6193-2600	MAINTENANCE CONTRACTS
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES
10/9/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
10/13/2023 CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL
10/13/2023 ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6200-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6251-2000	UTILITIES
10/17/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
11/3/2023 CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL
11/3/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
11/30/2023 ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS

11/30/2023 CITY OF NBY PAYROLL ACCOUNT	21-2081-0000	DUE TO PAYROLL
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6131-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES
11/30/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6251-2000	UTILITIES
12/14/2023 ENERGYCOMNETWORK, INC	21-6190-2600	MAINTENANCE CONTRACTS
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6251-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6131-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6192-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6200-2000	UTILITIES
12/20/2023 CLINTON-NEWBERRY GAS AUTHORITY	21-6250-2000	UTILITIES
10/4/2023 AMERICAN ENGINEERING CONSULTAN	24-6602-8651	ENGINEERING FOR WATER NEEDS
10/4/2023 POWER ENGINEERS, INC.	24-6601-8688	WORK MANAGEMENT SYSTEM
11/30/2023 CITY OF NBY GROSS REVENUE ACCO	24-2082-0000	DUE TO OM FROM UTIL CAP - INV
11/30/2023 DUKE ENERGY CAROLINAS LLC	24-6601-8610	ELECTRICAL SERVICE EXTENSIONS
11/30/2023 KCI TECHNOLOGIES, INC.	24-6603-8690	NEIGHBORHOOD REHAB
11/30/2023 PETE DUTY & ASSOCIATES, INC.	24-6603-8690	NEIGHBORHOOD REHAB
12/11/2023 AMERICAN ENGINEERING CONSULTAN	24-6602-8651	ENGINEERING FOR WATER NEEDS
12/11/2023 KCI TECHNOLOGIES, INC.	24-6603-8690	NEIGHBORHOOD REHAB
12/27/2023 POWER ENGINEERS, INC.	24-6601-8688	WORK MANAGEMENT SYSTEM
12/27/2023 WILLIAMS ELECTRIC COMPANY UTIL	24-6601-8639	SYSTEM IMPROVEMENTS
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	24-2082-0000	DUE TO OM FROM UTIL CAP - INV
12/29/2023 KCI TECHNOLOGIES, INC.	24-6603-8690	NEIGHBORHOOD REHAB
10/19/2023 ARDURRA GROUP, INC.	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIP PHASE 1
10/19/2023 ARDURRA GROUP, INC.	25-6732-6502	ENGINEERING-BUSH RIVER TRUNK LINE-SCIIP2
11/3/2023 ARDURRA GROUP, INC.	25-6732-6502	ENGINEERING-BUSH RIVER TRUNK LINE-SCIIP2
11/3/2023 ARDURRA GROUP, INC.	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIP PHASE 1
11/3/2023 AECOM	25-6730-6502	ENGINEERING-WATER-WTP RESIDUALS HANDLING
11/30/2023 ARDURRA GROUP, INC.	25-6732-6502	ENGINEERING-BUSH RIVER TRUNK LINE-SCIIP2
11/30/2023 ARDURRA GROUP, INC.	25-6731-6502	ENGINEERING-SCOTT'S CREEK-SCIIP PHASE 1
12/27/2023 WILKINS NORWOOD APPRAISAL	25-6732-6502	ENGINEERING-BUSH RIVER TRUNK LINE-SCIIP2
10/26/2023 CITY OF NBY GENERAL FUND ACCOU	50-5500-0100	SALARIES/FRINGE

10/4/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
10/4/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
10/26/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
10/26/2023 SHI INTERNATIONAL CORP	51-5510-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 T-MOBILE USA INC	51-5510-6300	RENTAL/LEASE OF EQUIPMENT
11/3/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
11/10/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
11/10/2023 T-MOBILE USA INC	51-5510-6300	RENTAL/LEASE OF EQUIPMENT
11/30/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
12/11/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
12/14/2023 T-MOBILE USA INC	51-5510-6300	RENTAL/LEASE OF EQUIPMENT
12/29/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	51-5510-2100	TELECOMMUNICATIONS
10/2/2023 WC FIBER	54-5540-2100	TELECOMMUNICATIONS
10/4/2023 CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS
10/17/2023 NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES
10/20/2023 NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES
10/26/2023 NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES
10/26/2023 WC FIBER	54-5540-2100	TELECOMMUNICATIONS
11/9/2023 WC FIBER	54-5540-2100	TELECOMMUNICATIONS
11/9/2023 CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL
11/9/2023 CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS
11/22/2023 NEWBERRY OPERA HOUSE	54-5540-0100	REGULAR SALARIES/WAGES
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	54-5540-6250	CITY'S SHARE EMPLOYEE INS
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	54-2081-0000	DUE TO PAYROLL
12/15/2023 WC FIBER	54-5540-2100	TELECOMMUNICATIONS
10/4/2023 CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS
10/13/2023 LOWE'S	55-5610-2800	BUILDING & FIXTURE REPAIR
10/13/2023 WESLEY T WILSON	55-5610-2600	MAINT & SERV CONTRACTS
10/26/2023 CITY OF NBY GROSS REVENUE ACCO	55-5610-5505	SALES AND USE TAX
10/26/2023 WC FIBER	55-5610-2100	TELECOMMUNICATIONS
10/30/2023 BUSINESS CARD	55-5610-1020	OFFICE SUPPLIES

11/3/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS
11/3/2023	WC FIBER	55-5610-2100	TELECOMMUNICATIONS
11/3/2023	WESLEY T WILSON	55-5610-2600	MAINT & SERV CONTRACTS
11/10/2023	MARK GARDINER	55-5610-1400	MEMBERSHIP, DUES, SUBSCRIPTIONS
11/10/2023	MARK GARDINER	55-5610-1400	MEMBERSHIP, DUES, SUBSCRIPTIONS
11/10/2023	WILLINGHAM & SONS INC.	55-5610-2800	BUILDING & FIXTURE REPAIR
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-1020	OFFICE SUPPLIES
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-2800	BUILDING & FIXTURE REPAIR
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/28/2023	BUSINESS CARD	55-5610-3200	SMALL EQUIPMENT PURCHASES
11/30/2023	CITY OF NBY PAYROLL ACCOUNT	55-5610-6250	CITY'S SHARE EMPLOYEE INS
11/30/2023	WESLEY T WILSON	55-5610-2600	MAINT & SERV CONTRACTS
12/11/2023	JRA EXTERMINATING, LLC	55-5610-2600	MAINT & SERV CONTRACTS
12/14/2023	WC FIBER	55-5610-2100	TELECOMMUNICATIONS
12/22/2023	BUSINESS CARD	55-5610-1500	TRAVEL
12/22/2023	BUSINESS CARD	55-5610-6500	TENNIS PROGRAM / EVENTS
11/17/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL
11/30/2023	CITY OF NBY PAYROLL ACCOUNT	55-2081-0000	DUE TO PAYROLL
10/4/2023	SKYSCRAPER CORPORATION	58-5580-5500	FACADE
11/9/2023	CITY OF NBY SPECIAL EVENTS FUN	59-2088-0000	DUE TO TOURISM FUND
11/9/2023	CITY OF NBY SPECIAL EVENTS FUN	59-5590-6102	30% ADV/PROM TRF TO SPECIAL EVENTS FUND
10/4/2023	CITY OF NBY-STREETScape	60-5600-5582	TRANSFER TO STREETScape-MATCH
10/13/2023	CITY OF NBY GENERAL FUND ACCOU	60-5600-7210	WILLOWBROOK

12/11/2023 RETAIL STRATEGIES, LLC	60-5600-7209	Retail Recruitment Consultant
12/14/2023 FRETWELL, LLC	60-5600-6031	DEVELOPMENT INCENTIVE REIMB
10/4/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
10/4/2023 Alignment Check		
10/4/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
10/4/2023 SCHINDLER ELEVATOR CORPORATION	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
10/13/2023 BILL & FRAN'S RESTAURANT	61-5610-2200	COSTS FOR FOOD/BEVERAGES
10/13/2023 JOHN DUNBAR	61-3445-0000	FIREHOUSE CONF CTR RENTAL
10/13/2023 LYNN HILL	61-3445-0000	FIREHOUSE CONF CTR RENTAL
10/19/2023 CITY OF NBY GENERAL FUND ACCOU	61-2281-0000	DUE TO STATE UNCLAIMED PROP
10/19/2023 JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
10/19/2023 PYE - BARKER FIRE & SAFETY	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
10/26/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
10/26/2023 CITY OF NBY GENERAL FUND ACCOU	61-5610-6260	WORKERS COMPENSATION
10/26/2023 CITY OF NBY GROSS REVENUE ACCO	61-5610-5505	SALES AND USE TAX TO STATE
10/26/2023 SHI INTERNATIONAL CORP	61-5610-6300	RENTAL/LEASE OF EQUIPMENT
10/26/2023 WC FIBER	61-5610-2100	TELECOMMUNICATIONS
10/30/2023 BUSINESS CARD	61-5610-4400	CLEANING & SANITATION SUPPLIES
11/3/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
11/3/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
11/3/2023 C & H PLANT MAINTENANCE	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
11/3/2023 WC FIBER	61-5610-2100	TELECOMMUNICATIONS
11/3/2023 WILLIE BROWN	61-3445-0000	FIREHOUSE CONF CTR RENTAL
11/10/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
11/10/2023 CITY OF NBY GROSS REVENUE ACCO	61-5610-2000	UTILITIES
11/10/2023 E.F. MARTIN MECHANICAL CONTRAC	61-5610-2800	BUILDING & FIXTURE REPAIR
11/10/2023 E.F. MARTIN MECHANICAL CONTRAC	61-5610-2800	BUILDING & FIXTURE REPAIR
11/10/2023 E.F. MARTIN MECHANICAL CONTRAC	61-5610-2800	BUILDING & FIXTURE REPAIR
11/16/2023 CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL
11/16/2023 E.F. MARTIN MECHANICAL CONTRAC	61-5610-2800	BUILDING & FIXTURE REPAIR
11/16/2023 JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
11/28/2023 BUSINESS CARD	61-5610-2200	COSTS FOR FOOD/BEVERAGES
11/28/2023 BUSINESS CARD	61-5610-2200	COSTS FOR FOOD/BEVERAGES
11/28/2023 BUSINESS CARD	61-5610-2200	COSTS FOR FOOD/BEVERAGES

11/28/2023 CARTER & HOLMES ORCHIDS	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
11/28/2023 C & H PLANT MAINTENANCE	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
11/28/2023 C & H PLANT MAINTENANCE	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
11/28/2023 CITY OF NBY GROSS REVENUE ACCO	61-2082-0000	DUE TO OM FROM TOURISM-INV
11/30/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
11/30/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
11/30/2023 JRA EXTERMINATING, LLC	61-5610-2600	MAINTENANCE & SERVICE CONTRACTS
12/11/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
12/11/2023 CITY OF NBY GROSS REVENUE ACCO	61-5610-5505	SALES AND USE TAX TO STATE
12/14/2023 POLLOCK FINANCIAL SERVICES	61-5610-6300	RENTAL/LEASE OF EQUIPMENT
12/14/2023 RIVALS TEAM SPORTS & PRINT	61-5610-4100	UNIFORMS
12/14/2023 WC FIBER	61-5610-2100	TELECOMMUNICATIONS
12/14/2023 WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR
12/22/2023 BUSINESS CARD	61-5610-4400	CLEANING & SANITATION SUPPLIES
12/22/2023 BUSINESS CARD	61-5610-1020	OFFICE SUPPLIES
12/22/2023 BUSINESS CARD	61-5610-6100	ADVERTISING
12/29/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
12/29/2023 AT&T	61-5610-2100	TELECOMMUNICATIONS
12/29/2023 CHRIS RADFORD	61-3445-0000	FIREHOUSE CONF CTR RENTAL
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	61-2082-0000	DUE TO OM FROM TOURISM-INV
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	61-5610-5505	SALES AND USE TAX TO STATE
12/29/2023 RIVALS TEAM SPORTS & PRINT	61-5610-4100	UNIFORMS
12/29/2023 WILSON'S REFRIGERATION & AC SE	61-5610-2800	BUILDING & FIXTURE REPAIR
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	61-2081-0000	DUE TO PAYROLL
10/4/2023 TRUGREEN PROCESSING CENTER	63-5620-2600	MAINTENANCE CONTRACTS
10/13/2023 ADP, LLC	63-5620-2600	MAINTENANCE CONTRACTS
10/13/2023 ENGLISH LAND MANAGEMENT	63-5620-8600	BUILDING CONSTRUCTION
10/13/2023 LOWE'S	63-5620-4800	CHEMICALS
10/13/2023 LOWE'S	63-5620-6600	CONCESSION SUPPLIES
10/13/2023 LOWE'S	63-5620-6600	CONCESSION SUPPLIES
10/13/2023 LOWE'S	63-5620-6600	CONCESSION SUPPLIES
10/13/2023 LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR
10/13/2023 LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR
10/13/2023 LOWE'S	63-5620-6300	RENTAL/LEASE OF EQUIPMENT

10/19/2023 WILLINGHAM & SONS INC.	63-5620-8600	BUILDING CONSTRUCTION
10/19/2023 WILLINGHAM & SONS INC.	63-5620-2800	BUILDING AND FIXTURE REPAIR
10/26/2023 CITY OF NBY GROSS REVENUE ACCO	63-5620-2800	BUILDING AND FIXTURE REPAIR
10/26/2023 WC FIBER	63-5620-2100	TELECOMMUNICATIONS
10/30/2023 BUSINESS CARD	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE
10/30/2023 BUSINESS CARD	63-5620-6700	POND PROGRAMS/MANAGEMENT
11/3/2023 THE HOME DEPOT PRO	63-5620-4400	CLEANING & SANITATION SUPPLIES
11/3/2023 WC FIBER	63-5620-2100	TELECOMMUNICATIONS
11/10/2023 ADP, LLC	63-5620-2600	MAINTENANCE CONTRACTS
11/10/2023 TRUGREEN PROCESSING CENTER	63-5620-2600	MAINTENANCE CONTRACTS
11/16/2023 RAIN DROP PRODUCTS, LLC	63-5620-2800	BUILDING AND FIXTURE REPAIR
11/28/2023 BUSINESS CARD	63-5620-6600	CONCESSION SUPPLIES
11/28/2023 BUSINESS CARD	63-5620-2800	BUILDING AND FIXTURE REPAIR
11/28/2023 BUSINESS CARD	63-5620-6700	POND PROGRAMS/MANAGEMENT
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11/28/2023 BUSINESS CARD	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE
11/28/2023 BUSINESS CARD	63-5620-6600	CONCESSION SUPPLIES
11/30/2023 BSN SPORTS, LLC	63-5620-6500	PROGRAM SUPPLIES/SIGNAGE
11/30/2023 LOWE'S	63-5620-2800	BUILDING AND FIXTURE REPAIR
11/30/2023 NEWBERRY HARDWARE, INC.	63-5620-6600	CONCESSION SUPPLIES
12/11/2023 JRA EXTERMINATING, LLC	63-5620-2600	MAINTENANCE CONTRACTS
12/14/2023 ADP, LLC	63-5620-2600	MAINTENANCE CONTRACTS
12/14/2023 TRUGREEN PROCESSING CENTER	63-5620-2600	MAINTENANCE CONTRACTS
12/14/2023 WC FIBER	63-5620-2100	TELECOMMUNICATIONS
12/22/2023 BUSINESS CARD	63-5620-3200	SMALL EQUIPMENT PURCHASES
12/22/2023 CAPITAL ONE	63-5620-2600	MAINTENANCE CONTRACTS
12/22/2023 CITY OF NBY GENERAL FUND ACCOU	63-5620-8600	BUILDING CONSTRUCTION
12/22/2023 LOWE'S	63-5620-4800	CHEMICALS
11/3/2023 CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL
11/30/2023 CITY OF NBY PAYROLL ACCOUNT	63-2081-0000	DUE TO PAYROLL
10/4/2023 JOY RIDE LLC	66-5660-7200	CONTRACTS-OKTOBERFEST
10/4/2023 PALMETTO AMUSEMENTS (CAROUSEL)	66-5660-7200	CONTRACTS-OKTOBERFEST
10/4/2023 RANDY O ALFORD	66-5660-7200	CONTRACTS-OKTOBERFEST
10/4/2023 RIVALS TEAM SPORTS & PRINT	66-5660-7090	GEN SUPPLIES-OKTOBERFEST

10/4/2023 SCPRT: ATTN:BECKY MOORE	66-5664-6100	ADVERTISING (TOURISM)
10/4/2023 SCPRT: ATTN:BECKY MOORE	66-5664-6100	ADVERTISING (TOURISM)
10/4/2023 STRIPE-IT, LLC	66-5664-6100	ADVERTISING (TOURISM)
10/4/2023 TERRY KAMPKA	66-5660-7200	CONTRACTS-OKTOBERFEST
10/4/2023 TITAN TECHNOLOGIES	66-5660-7200	CONTRACTS-OKTOBERFEST
10/13/2023 CHRISTIE GARDNER	66-5664-6187	Scholarship Pageant
10/13/2023 THE NEWBERRY OBSERVER	66-5661-6100	ADVERTISING-JUNETEENTH
10/13/2023 LOWE'S	66-5660-7090	GEN SUPPLIES-OKTOBERFEST
10/19/2023 BARNHILL'S SERVICES INC	66-5660-7200	CONTRACTS-OKTOBERFEST
10/26/2023 CITY OF NBY GROSS REVENUE ACCO	66-5660-7200	CONTRACTS-OKTOBERFEST
10/30/2023 BUSINESS CARD	66-5660-7090	GEN SUPPLIES-OKTOBERFEST
10/30/2023 BUSINESS CARD	66-5664-6188	OPEN STREETS NEWBERRY
11/3/2023 AVERY FARMS	66-5664-6186	HOLIDAY DECORATIONS/TREE
11/3/2023 SUMMER MEDIA	66-5664-6100	ADVERTISING (TOURISM)
11/10/2023 TITAN TECHNOLOGIES	66-5664-6183	MAIN STREET LIGHTS
11/10/2023 WILLINGHAM & SONS INC.	66-5664-6188	OPEN STREETS NEWBERRY
11/10/2023 CAPITAL ONE	66-5660-7090	GEN SUPPLIES-OKTOBERFEST
11/16/2023 C.T. SUMMER, INC.	66-5664-6186	HOLIDAY DECORATIONS/TREE
11/16/2023 PALMETTO AMUSEMENTS (CAROUSEL)	66-5664-6180	MOVIE NIGHTS
11/16/2023 SIDNEY TINDALL	66-5664-6187	Scholarship Pageant
11/16/2023 TROTTER OUTDOOR	66-5664-6100	ADVERTISING (TOURISM)
11/28/2023 BUSINESS CARD	66-5664-6186	HOLIDAY DECORATIONS/TREE
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11/30/2023 BY DESIGN	66-5664-6186	HOLIDAY DECORATIONS/TREE
11/30/2023 LOWE'S	66-5660-7090	GEN SUPPLIES-OKTOBERFEST
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12/8/2023 ARON ADAMS	66-5664-6183	MAIN STREET LIGHTS
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12/8/2023 SUNRISE AUTO SUPPLY CO	66-5664-6185	MISC. EVENTS
12/14/2023 BEARD, BOB	66-5664-6183	MAIN STREET LIGHTS
12/22/2023 CAPITAL ONE	66-5664-6183	MAIN STREET LIGHTS
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12/22/2023 NEWBERRY SUPPLY & EQUIPMENT, I	66-5664-6186	HOLIDAY DECORATIONS/TREE
12/22/2023 NEWBERRY SUPPLY & EQUIPMENT, I	66-5664-6186	HOLIDAY DECORATIONS/TREE
12/29/2023 CITY OF NBY GROSS REVENUE ACCO	66-5660-5505	SALES AND USE TAX
12/15/2023 CITY OF NBY GENERAL FUND ACCOU	68-5680-5581	OPR TRF TO GEN FUND
12/15/2023 CITY OF NBY CULTURAL ARTS FUND	68-5680-6013	CONTRIB TO CULT ARTS (OH)
12/15/2023 CITY OF NBY TOURISM FUND	68-5680-6011	CONTRIBUTION TO FCC - OPR
11/16/2023 CITY OF NBY GROSS REVENUE ACCO	70-7700-2000	JG UTILITIES
11/30/2023 LOWE'S	70-7700-2800	JG BLD & FIXTURE REPAIR
10/13/2023 B & B FLORIST	71-7710-7900	EXPENDITURES-FIRE
11/9/2023 SOUTH CAROLINA STATE FIREFIGHT	71-7710-7900	EXPENDITURES-FIRE
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500.00
21.36
6.87
5.97
53.71
36.47
132.38
120.78
35.51
66.88
0.65
371,199.00
81,586.00
27,500.00
19.01
136.17
70.70
6,412.00
2,602.67

11,697,621.43