City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 07/01/2012 TO 07/31/2012 PAY DATES 07/01/2012 TO 07/31/2012

CHECK #	DATE WRITTEN	AMOUNT	VENDOR
4420	07/24/2012	1,696.43	7042 ACCUDATA MAILING SOLUTIONS
9192	07/25/2012	195.60	7137 AFLAC
9133	07/16/2012	500.00	7454 ALLEN, LENELL A.
9193	07/25/2012	1,000.00	7752 AMERICAN RED CROSS
9194	07/25/2012	538.96	7525 AT&T MOBILITY
9195	07/25/2012	350.00	7081 BEACHLER ENTERPRISES, INC.
4434	07/26/2012	79.09	92 BLACK RIVER ELECTRIC COOP
9196	07/25/2012	270.00	548 BLANDING, DIANE
9153	07/23/2012	5,211.70	7167 BOYKIN AND DAVIS, LLC
9135	07/16/2012	7,260.80	7208 BUSINESS CARD
9197	07/25/2012	51.00	7219 CAROLINA CONCERNS OF POLICE SURVIVORS
9158	07/23/2012	144.52	7326 CINTAS CORPORATION # 218
4435	07/26/2012	37,182.95	577 CITY OF MANNING GENERAL FUND
9199	07/25/2012	266.30	726 CLARENDON AUTO PARTS
9200	07/25/2012	609.00	138 CLARENDON COUNTY COMMISSION ON ALCOHOL
9161	07/23/2012	7,412.85	1138 CLARENDON COUNTY FINANCE
9201	07/25/2012	1,203.33	134 CLARENDON COUNTY FAMILY CO
9202	07/25/2012	2,400.00	7562 CLARENDON COUNTY DANCING WITH THE STARS
9203	07/25/2012	642.46	7418 COLONIAL LIFE INSURANCE
9204	07/25/2012	361.30	48 COMPANION LIFE INSURANCE CO
9205	07/25/2012	30,470.89	7001 COMPUTER SOFTWARE INNOVATIONS INC
9137	07/16/2012	500.00	7252 DANBACK, SCOTT
9162	07/23/2012	139.88	150 DANIELS HARDWARE AND BUILD
9138	07/16/2012	500.00	7018 DANIELS, SONIA K.
9206	07/25/2012	280.80	187 DANNY'S TROPHY SHOP
4437	07/26/2012	436.00	17 DAVIS & BROWN
9207	07/25/2012	97.36	101 DAVIS, ERVIN
9208	07/25/2012	310.44	7539 EMC NATIONAL LIFE COMPANY
9209	07/25/2012	1,157.55	761 ERVIN'S TIRE SALES
9163	07/23/2012	2,962.98	158 FARMERS TELEPHONE COOPERATIVE
9211	07/25/2012	36.64	845 FEDEX
9212	07/25/2012	1,457.64	1161 FRASIER TIRE SERVICE INC
9165	07/23/2012	64.29	7134 GEORGIA, DIANE
4439	07/26/2012	1,085.25	551 GLASSCOCK COMPANY, INC.

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9166	07/23/2012	339.10	7616 GOODWIN PATRICK, G
9167	07/23/2012	86.95	767 GORDON, JOHNNY E.
9213	07/25/2012	291.60	7750 HAMMER'S HAZMATS, LLC
9140	07/16/2012	500.00	539 HARRINGTON, CARROLL
4423	07/24/2012	1,305.95	210 HD SUPPLY WATERWORKS, LTD
9214	07/25/2012	97.72	294 HERALD OFFICE SYSTEMS
9168	07/23/2012	210.53	7581 HERALDS LEASING CO. INC.
4440	07/26/2012	33,359.00	7407 HYBRID ENGINEERING, INC.
9216	07/25/2012	7.78	698 JOHN DEERE FINANCIAL
9217	07/25/2012	154.00	7751 JUNIOUS, YOLONDA C
9218	07/25/2012	500.00	7357 KIDS DAY OF CLARENDON COUNTY
9219	07/25/2012	13.85	656 LEE, ALLEN
4441	07/26/2012	25,635.00	196 LEE CONSTRUCTION OF SUMTER INC
9220	07/25/2012	94.65	1180 LEGALSHIELD
9221	07/25/2012	28.00	661 LEVY, SAM STUDIO
9169	07/23/2012	523.00	7270 MANNING ROTARY CLUB
9223	07/25/2012	159.62	1013 M & M ENTERPRISES
9224	07/25/2012	40.94	7061 MONITRONICS FUNDING LP
9225	07/25/2012	1,038.15	127 MOTOROLA SOLUTIONS INC.
9170	07/23/2012	95.71	7669 NELSON, JULIA A.
4442	07/26/2012	820.80	7174 NORTHCUTT,H.M. CORP.
9228	07/25/2012	118.95	7687 ON TARGET CHALLENGE
9171	07/23/2012	101.27	7656 OWEN G DUNN CO. INC.
9172	07/23/2012	151.93	409 PACK, CLAYTON
4443	07/26/2012	2,181.38	7735 PALMETTO GAS
9230	07/25/2012	15.88	272 PIGGLY WIGGLY # 32
9173	07/23/2012	94.02	295 PITNEY BOWES INC
9231	07/25/2012	396.45	142 PRIMETIME ADVERTISING
9175	07/23/2012	21,512.74	120 PROGRESS ENERGY CAROLINAS
9178	07/23/2012	5.39	7677 RADIO SHACK
9233	07/25/2012	21.58	7216 RELAY FOR LIFE
9234	07/25/2012	151.72	282 RENTAL UNIFORM SERVICE, INC
9142	07/16/2012	500.00	26 RIDGEWAY, DOUGLAS A.
9180	07/23/2012	8,193.47	284 RIGBY OIL COMPANY INC
9235	07/25/2012	125.00	7168 RODERICK'S FLOOR SERVICE
9143	07/16/2012	500.00	7557 ROSDIAL, ERIC

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9144	07/16/2012	71.87	1120 SC DEPT OF REVENUE
4447	07/26/2012	255.00	442 SC DHEC
9236	07/25/2012	25,556.57	7603 SC EMPLOYEE INSURANCE PROGRAM
9147	07/16/2012	38,676.00	465 SCMIRF
9237	07/25/2012	27,464.68	320 SC RETIREMENT SYSTEM
9148	07/16/2012	500.00	453 SHAFFER, BLAIR
4428	07/24/2012	179.29	7048 SHEALY ENVIRONMENTAL SERVICES INC.
9149	07/16/2012	180.00	7637 SPACE, PATRINA
9239	07/25/2012	324.39	711 STAPLES BUSINESS ADVANTAGE
9240	07/25/2012	1,421.70	297 STOKES-CRAVEN FORD INC.
4429	07/24/2012	18,537.12	413 SUMTER, CITY OF
9182	07/23/2012	1,536.25	7568 THE HOBBS GROUP, PA
9183	07/23/2012	171.32	332 THE ITEM
4431	07/24/2012	86.40	613 THOMAS CONCRETE, INC.
9241	07/25/2012	29.95	5 TIME WARNER CABLE
9150	07/16/2012	2,000.00	7259 TOP QUALITY CLEANING AND JANITORIAL SERV
9184	07/23/2012	4,087.60	396 TUCKER OIL CO.
9151	07/16/2012	9,400.00	7544 TWENTY-NINE WEST BOYCE STREET LLC
9185	07/23/2012	149.66	7730 VERMEER MID-ATLANTIC
9243	07/25/2012	127.00	350 WALKER TIRE COMPANY, INC.
4450	07/26/2012	110.00	1039 WEASC
9187	07/23/2012	117.40	461 WELLE, SHERRY A.
9152	07/16/2012	210.00	7508 WELLS FARGO BANK, NA
9245	07/25/2012	4,526.20	275 WILLIAMS, NORMAN & ASSOC INC.
9189	07/23/2012	12,319.49	1071 WM OF FLORENCE
9191	07/23/2012	17,955.97	7312 WM OF FLORENCE

TOTAL VOUCHERS:	372,242.00
TOTAL OPEN VOUCHERS:	0.00
TOTAL PAID VOUCHERS:	372,242.00