

FY 2015-2016

City of Manning  
VENDOR ACTIVITY REPORT  
BOTH OPEN & PAID VOUCHERS  
CHECK DATES 06/01/2016 TO 06/30/2016 PAY DATES 06/01/2016 TO 06/30/2016

CHECK #	DATE WRITTEN	AMOUNT	VENDOR
16263	06/06/2016	68.14	470 ADGER, MARY G.
16346	06/23/2016	1,685.40	7137 AFLAC
16347	06/23/2016	191.09	117 AIRGAS USA, LLC
16400	06/28/2016	930.00	8065 ALCOLU AUTOMOTIVE
7325	06/29/2016	6,014.00	325 AMERICAN BANKERS INSURANCE CO. OF FL
16401	06/28/2016	9,271.61	369 AMICK EQUIPMENT COMPANY, INC.
16310	06/15/2016	10.16	538 ASCAP
7273	06/07/2016	612.78	7525 AT&T MOBILITY
16264	06/06/2016	88,719.40	435 B & B CONSTRUCTION
16402	06/28/2016	110.82	7484 BEACH BIKE AND AUTO
16265	06/06/2016	40.00	7852 BIG BANG WHOLESALE
7329	06/29/2016	464.17	92 BLACK RIVER ELECTRIC COOP
16348	06/23/2016	19.44	7125 BLAIR, WILLIAM
7330	06/29/2016	668.62	96 BOB'S BODY SHOP INC.
7277	06/07/2016	10,000.00	7486 BUDDIN CONSTRUCTION COMPANY
16316	06/15/2016	13,888.55	7208 BUSINESS CARD
16349	06/23/2016	24,607.00	7457 BUTLER CHRYSLER, DODGE, & JEEP
7314	06/24/2016	2,655.00	200 BUTLER ELECTRIC CO.
16318	06/15/2016	750.00	7992 CAMP HAPPY DAYS
16350	06/23/2016	34.00	7219 CAROLINA CONCERNS OF POLICE SURVIVORS, I
16351	06/23/2016	112.28	173 CBE
7315	06/24/2016	45,479.21	577 CITY OF MANNING GENERAL FUND
16403	06/28/2016	7,397.04	726 CLARENDON AUTO PARTS
16353	06/23/2016	13,461.70	1138 CLARENDON COUNTY FINANCE
16356	06/23/2016	1,475.16	134 CLARENDON COUNTY FAMILY CO
16357	06/23/2016	125.00	140 CLARENDON EXTERMINATING CO
16404	06/28/2016	784.86	7418 COLONIAL LIFE INSURANCE
16405	06/28/2016	298.90	48 COMPANION LIFE INSURANCE CO
7316	06/24/2016	1,973.28	7042 CONSOLIDATED MAILING SERVICES
16406	06/28/2016	9,275.87	7553 CRAIG'S FIREARM SUPPLY, INC.
16358	06/23/2016	113.40	7873 DE LAGE LANDEN
16267	06/06/2016	25,940.49	120 DUKE ENERGY PROGRESS
16408	06/28/2016	1,044.20	147 EASTERN E & I
16409	06/28/2016	491.40	7539 EMC NATIONAL LIFE COMPANY

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16410	06/28/2016	18.00	761 ERVIN'S TIRE SALES
16411	06/28/2016	1,111.48	191 E Z GO TIRE & TOWING
16322	06/15/2016	4,505.81	158 FARMERS TELEPHONE COOPERATIVE
16272	06/06/2016	1,754.93	476 FARMERS TELEPHONE COOPERATIVE
16412	06/28/2016	192.80	178 FLOWERS de LINDA'S
16274	06/06/2016	145.74	7744 FOREST LAKE GREENHOUSES
16413	06/28/2016	21,150.00	7786 FORT ROOFING & SHEET METALS WORKS, INC
7318	06/24/2016	98.41	7836 FRONTIER COMMUNICATIONS
7282	06/07/2016	3,524.63	63 GAMECOCK CHEMICAL CO. INC.
16323	06/15/2016	237.60	55 GIBSON'S FLORAL CART
16365	06/23/2016	900.00	7985 GRAND STRAND MAGAZINE
16366	06/23/2016	225.00	7613 HAM TODD
7333	06/29/2016	773.05	210 HD SUPPLY WATERWORKS, LTD
16414	06/28/2016	506.33	294 HERALD OFFICE SYSTEMS
16415	06/28/2016	845.80	7581 HERALDS LEASING CO. INC.
16416	06/28/2016	151.83	7704 HILL PRINTING OF MANNING
16417	06/28/2016	347.75	32 HIPPI, BRYAN ELECTRICAL
16369	06/23/2016	74.99	434 HR DIRECT
16418	06/28/2016	300.00	7407 HYBRID ENGINEERING, INC.
7305	06/16/2016	1,090.87	1144 IDEXX DISTRIBUTION INC
7284	06/07/2016	3,820.48	7228 INDUSTRIAL SOLUTIONS & SUPPLY, INC.
16419	06/28/2016	91.80	240 JACK'S DEPARTMENT STORE
16277	06/06/2016	118.80	7339 J. D.'s SIGNS & GRAPHICS. L.L.C.
7285	06/07/2016	324.56	34 JET VAC SEWER EQUIPMENT
7335	06/29/2016	160.00	7689 JIMMY'S HEATING AND AIR
16420	06/28/2016	151.59	8075 J & M WAREHOUSE
16278	06/06/2016	400.00	94 JOHNSON , WILLIAM LAW OFFICES OF
16421	06/28/2016	4,119.01	190 LAWMEN'S SAFETY SUPPLY
16370	06/23/2016	200.30	1180 LEGALSHIELD
16371	06/23/2016	382.15	1012 LEONARD, A. M. INC.
16422	06/28/2016	1,294.76	7953 LIBERTY NATIONAL
16327	06/15/2016	37,199.00	7806 LOVE CHEVROLET COMPANY
16328	06/15/2016	1,240.89	7964 LOWES
16329	06/15/2016	150.00	8066 MANNING COMMUNITY FESTIVAL
16281	06/06/2016	6,535.86	7894 MANSFIELD OIL COMPANY
7320	06/24/2016	297.99	837 METTLER-TOLEDO, LLC

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16330	06/15/2016	75.00	7444 MIDLANDS TECHNICAL COLLEGE CONTINUING ED
16282	06/06/2016	1,937.93	1013 M & M ENTERPRISES
16372	06/23/2016	4,716.25	239 L-3 COMMUNICATIONS MOBILE VISION
16373	06/23/2016	92.82	7061 MONITRONICS FUNDING LP
16374	06/23/2016	1,020.44	127 MOTOROLA SOLUTIONS INC.
16423	06/28/2016	55.00	503 NATIONAL ASSOC. OF FIRE INVEST
16284	06/06/2016	60.00	7669 NELSON, JULIA A.
16424	06/28/2016	1,428.86	8055 NETWORKFLEET, INC.
16376	06/23/2016	2,500.00	7981 NOC NOC PRODUCTIONS
7337	06/29/2016	3,466.82	7174 NORTHCUTT,H.M. CORP.
16426	06/28/2016	1,983.05	7739 O'REILLY AUTO PARTS
16378	06/23/2016	50.13	409 PACK, CLAYTON
16332	06/15/2016	2,087.49	7735 PALMETTO GAS
16379	06/23/2016	5,510.00	7889 PALMETTO PYROTECHNICS, LLC
16427	06/28/2016	99.65	272 PIGGLY WIGGLY # 32
16333	06/15/2016	233.99	295 PITNEY BOWES INC
16288	06/06/2016	126.36	7358 PITNEY BOWES
16428	06/28/2016	424.24	280 PROTHRO CHEVROLET
16289	06/06/2016	1,744.47	632 RADIO COMMUNICATION SVC INC
16334	06/15/2016	83.89	7938 RANGEL, CARLOS
16382	06/23/2016	8.00	7216 RELAY FOR LIFE
16290	06/06/2016	197.54	7440 REMBERT COMPANY, INC.
16292	06/06/2016	1,127.40	284 RIGBY OIL COMPANY INC
16430	06/28/2016	1,250.00	7977 RIGHT TOUCH FLOOR SERVICE
16293	06/06/2016	15.00	7891 SANTEE AUTOMOTIVE
7289	06/07/2016	1,985.66	876 SANTEE ELECTRIC COOP
16294	06/06/2016	146.54	7727 SANTEE EMBROIDERY, INC
16383	06/23/2016	50.00	298 SANTEE-LYNCHES RCOG
16384	06/23/2016	50.00	7232 SC COMMISSION ON CLE
16385	06/23/2016	990.00	7508 SC DEFERRED COMPENSATION PROGRAM
16296	06/06/2016	6.00	532 SC DEPT OF MOTOR VEHICLES
16431	06/28/2016	105.60	1051 SC DEPT OF PUBLIC SAFETY
16432	06/28/2016	76.94	7979 SCE&G
16386	06/23/2016	33,869.00	7797 SC MUNI INSURANCE TRUST
16298	06/06/2016	18,247.61	7603 SC PUBLIC EMPLOYEE BENEFITS AUTHORITY
16433	06/28/2016	34,405.69	320 SC RETIREMENT SYSTEM

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16435	06/28/2016	439.42	314 SC SAFETY COMPANY INC.
7339	06/29/2016	21.06	7404 SHEALY ELECTRICAL WHOLESALERS
7307	06/16/2016	561.75	7048 SHEALY ENVIRONMENTAL SERVICES INC.
16436	06/28/2016	661.74	306 SIMPSON-MANNING HARDWARE
16299	06/06/2016	79.12	7793 SOUTH CAROLINA INTERACTIVE, LLC.
16388	06/23/2016	295.74	8048 SOUTH CAROLINA MONEYPLUS
16389	06/23/2016	2,000.00	7802 SOUTHEASTERN TECHNOLOGY SPECIALISTS, LLC
16335	06/15/2016	320.32	711 STAPLES BUSINESS ADVANTAGE
16438	06/28/2016	12.00	292 STATE OF SOUTH CAROLINA
16336	06/15/2016	1,500.00	580 STATE TREE SERVICE
16300	06/06/2016	54.00	606 SUBURBAN PROPANE
7323	06/24/2016	45.00	413 SUMTER, CITY OF
16390	06/23/2016	231.00	7895 SUMTER COUNTY FAMILY COURT
16337	06/15/2016	40.00	7812 SURE SHINE
16391	06/23/2016	381.24	8000 SWANK MOTION PICTURES
16439	06/28/2016	131.00	332 THE ITEM
16440	06/28/2016	150.00	7969 THE TINTMAN
16302	06/06/2016	350.00	799 TIMES PUBLISHING COMPANY
16392	06/23/2016	103.81	5 TIME WARNER CABLE
7308	06/16/2016	174.48	8050 T-MOBILE
16303	06/06/2016	2,785.00	7259 TOP QUALITY CLEANING AND JANITORIAL SERV
16393	06/23/2016	10,506.08	7980 TRA-FX PUBLIC SAFETY SUPPLY
16394	06/23/2016	1,370.66	7478 UNIFIRST CORPORATION
16339	06/15/2016	138.00	346 UNITED STATES POSTMASTER
16395	06/23/2016	35.23	7749 WAGeworks, INC
16340	06/15/2016	1,573.67	350 WALKER TIRE COMPANY, INC.
16307	06/06/2016	3,234.32	348 WAL-MART COMMUNITY/GEMB
7310	06/16/2016	35.00	7972 WATER ENVIRONMENT ASSOC. OF S.C.
16396	06/23/2016	400.00	7900 WATSON, APRIL
16308	06/06/2016	6,457.05	275 WILLIAMS, NORMAN & ASSOC INC.
16397	06/23/2016	2,000.00	7999 WILSON, BOBBY
16398	06/23/2016	838.73	7565 WITT AUTOMOTIVE
16342	06/15/2016	12,573.77	1071 WM OF FLORENCE
16344	06/15/2016	18,696.62	7312 WM OF FLORENCE
16399	06/23/2016	160.77	559 ZEP MANUFACTURING CO
			TOTAL VOUCHERS: <u>551,739.13</u>

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TOTAL OPEN VOUCHERS:	0.00
TOTAL PAID VOUCHERS:	551,739.13