

FY 2015-2016

City of Manning
VENDOR ACTIVITY REPORT
BOTH OPEN & PAID VOUCHERS
CHECK DATES 11/01/2015 TO 11/30/2015 PAY DATES 11/01/2015 TO 11/30/2015

CHECK #	DATE WRITTEN	AMOUNT	VENDOR
15045	11/05/2015	106.95	470 ADGER, MARY G.
15047	11/05/2015	3,529.68	7137 AFLAC
15163	11/23/2015	10.05	117 AIRGAS USA, LLC
15112	11/16/2015	480.00	77 AMERICAN TIME DATA INC.
15113	11/16/2015	3,302.42	8021 ARMOUR, INC
15164	11/23/2015	726.18	7525 AT&T MOBILITY
6835	11/06/2015	1,200.00	435 B & B CONSTRUCTION
6838	11/06/2015	203.18	92 BLACK RIVER ELECTRIC COOP
15114	11/16/2015	20.70	7125 BLAIR, WILLIAM
15115	11/16/2015	1,070.00	523 BLANCHARD MACHINERY CO.
15048	11/05/2015	972.58	96 BOB'S BODY SHOP INC.
15165	11/23/2015	264.15	7167 BOYKIN AND DAVIS, LLC
15049	11/05/2015	37.84	7364 BROWN, PATRICIA
15117	11/16/2015	17,786.05	7208 BUSINESS CARD
15050	11/05/2015	92.00	7219 CAROLINA CONCERNS OF POLICE SURVIVORS, I
15120	11/16/2015	801.06	7701 CAROLINA ELEVATOR SERVICE
15121	11/16/2015	6.86	7919 CASE, SHELTON
15051	11/05/2015	50.00	173 CBE
6881	11/24/2015	194,814.91	577 CITY OF MANNING GENERAL FUND
15052	11/05/2015	120.00	7611 CITY OF MANNING JUROR ACCOUNTS
15122	11/16/2015	2,711.03	726 CLARENDON AUTO PARTS
15054	11/05/2015	19,566.00	1138 CLARENDON COUNTY FINANCE
15167	11/23/2015	3,144.16	134 CLARENDON COUNTY FAMILY CO
15056	11/05/2015	200.00	215 CLARENDON COUNTY CHAMBER OF COMMERCE
15058	11/05/2015	8,665.79	553 CLARENDON COUNTY TREASURER
15124	11/16/2015	155.00	140 CLARENDON EXTERMINATING CO
15059	11/05/2015	1,799.70	7418 COLONIAL LIFE INSURANCE
15060	11/05/2015	722.60	48 COMPANION LIFE INSURANCE CO
15125	11/16/2015	113.40	7873 DE LAGE LANDEN
15061	11/05/2015	86.25	111 DINGLE, JAMES
6882	11/24/2015	500.00	370 DISMUKE, J.S. INC.
15062	11/05/2015	15,702.63	120 DUKE ENERGY PROGRESS
15171	11/23/2015	300.00	8024 EASTERN CAROLINA COMMUNITY FOUNDATION
6864	11/17/2015	215.57	147 EASTERN E & I

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15064	11/05/2015	491.40	7539 EMC NATIONAL LIFE COMPANY
15130	11/16/2015	3,211.92	158 FARMERS TELEPHONE COOPERATIVE
15066	11/05/2015	765.00	7255 FIREPROGRAMS
15067	11/05/2015	42.80	178 FLOWERS de LINDA'S
6883	11/24/2015	4,697.89	7291 FORTILINE
15068	11/05/2015	498.88	1161 FRASIER TIRE SERVICE INC
6867	11/17/2015	98.41	7836 FRONTIER COMMUNICATIONS
6868	11/17/2015	1,995.57	63 GAMECOCK CHEMICAL CO. INC.
15131	11/16/2015	81.00	7956 GARDEN HOUSE FLORAL STUDIO
15132	11/16/2015	41.00	468 HARDY, L RUBIN
6885	11/24/2015	12,430.63	210 HD SUPPLY WATERWORKS, LTD
15069	11/05/2015	453.12	294 HERALD OFFICE SYSTEMS
15133	11/16/2015	296.23	7581 HERALDS LEASING CO. INC.
15134	11/16/2015	108.60	7704 HILL PRINTING OF MANNING
15135	11/16/2015	11,188.36	32 HIPPI, BRYAN ELECTRICAL
15071	11/05/2015	209.97	434 HR DIRECT
15072	11/05/2015	297.00	240 JACK'S DEPARTMENT STORE
15073	11/05/2015	80.00	7689 JIMMY'S HEATING AND AIR
15074	11/05/2015	46.66	698 JOHN DEERE FINANCIAL
15139	11/16/2015	225.00	659 JOHNNY'S WELDING
15140	11/16/2015	200.00	94 JOHNSON, WILLIAM LAW OFFICES OF
15075	11/05/2015	1,792.50	7548 KILN DIRECT, INC.
15142	11/16/2015	39.54	190 LAWMEN'S SAFETY SUPPLY
15175	11/23/2015	277.00	1180 LEGALSHIELD
15176	11/23/2015	1,103.40	7953 LIBERTY NATIONAL
15143	11/16/2015	279.77	7964 LOWES
15080	11/05/2015	629.00	7270 MANNING ROTARY CLUB
15144	11/16/2015	5,750.19	7894 MANSFIELD OIL COMPANY
15081	11/05/2015	1,728.64	252 MASC
6871	11/17/2015	428.00	7936 MILLER SUPPLY
15082	11/05/2015	1,411.56	251 MOMAR, INCORPORATED
15177	11/23/2015	42.92	7061 MONITRONICS FUNDING LP
15178	11/23/2015	309.07	127 MOTOROLA SOLUTIONS INC.
15083	11/05/2015	60.00	7669 NELSON, JULIA A.
6873	11/17/2015	3,054.11	7174 NORTHCUTT, H.M. CORP.
15145	11/16/2015	187.77	167 NORTHERN SAFETY COMPANY INC

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15084	11/05/2015	230.57	7756 ONTARIO INVESTMENTS, INC.
15146	11/16/2015	2,746.16	7735 PALMETTO GAS
15179	11/23/2015	1,088.23	272 PIGGLY WIGGLY # 32
15086	11/05/2015	555.68	295 PITNEY BOWES INC
6847	11/06/2015	38.23	280 PROTHRO CHEVROLET
15180	11/23/2015	1,014.73	344 PRUDENT PUBLISHING
15087	11/05/2015	3,924.90	632 RADIO COMMUNICATION SVC INC
15088	11/05/2015	16.00	7216 RELAY FOR LIFE
15182	11/23/2015	150.00	260 RICKY'S TREE SERVICE
15148	11/16/2015	832.46	284 RIGBY OIL COMPANY INC
6848	11/06/2015	927.24	876 SANTEE ELECTRIC COOP
15149	11/16/2015	871.50	298 SANTEE-LYNCHES RCOG
15184	11/23/2015	1,305.00	7508 SC DEFERRED COMPENSATION PROGRAM
15185	11/23/2015	317.66	7948 SC DEPT. OF EMPLOYMENT AND WORKFORCE
6849	11/06/2015	2,660.00	442 SC DHEC
15093	11/05/2015	77.05	7979 SCE&G
15150	11/16/2015	252.00	465 SCMIRF
15095	11/05/2015	46,270.81	7603 SC PUBLIC EMPLOYEE BENEFITS AUTHORITY
15096	11/05/2015	71,362.44	320 SC RETIREMENT SYSTEM
15097	11/05/2015	1,157.19	308 SC STATE FIREFIGHTERS' ASSOCIATION
6852	11/06/2015	661.50	7048 SHEALY ENVIRONMENTAL SERVICES INC.
15187	11/23/2015	472.40	306 SIMPSON-MANNING HARDWARE
6877	11/17/2015	86.25	7637 SPACE, PATRINA
15151	11/16/2015	795.74	711 STAPLES BUSINESS ADVANTAGE
6854	11/06/2015	10,597.86	413 SUMTER, CITY OF
15189	11/23/2015	462.00	7895 SUMTER COUNTY FAMILY COURT
6855	11/06/2015	2,163.00	724 SUMTER MACHINERY CO, INC.
15190	11/23/2015	40.00	7812 SURE SHINE
15191	11/23/2015	226.00	332 THE ITEM
15153	11/16/2015	146.71	8023 THE KITCHEN
15101	11/05/2015	700.00	7258 THE VERDIN COMPANY
15154	11/16/2015	90.00	799 TIMES PUBLISHING COMPANY
15192	11/23/2015	103.81	5 TIME WARNER CABLE
15102	11/05/2015	2,785.00	7259 TOP QUALITY CLEANING AND JANITORIAL SERV
6878	11/17/2015	121.13	899 TRANSACT TECHNOLOGIES INC
15103	11/05/2015	41.30	7344 TREBIL, CARRIE

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15193	11/23/2015	4,700.00	7544 TWENTY-NINE WEST BOYCE STREET LLC	
15194	11/23/2015	915.62	480 TYCO INTERGRATED SECURITY, LLC	
15104	11/05/2015	194.02	7478 UNIFIRST CORPORATION	
15105	11/05/2015	719.84	7850 UNIFIRST CORPORATION	
6857	11/06/2015	175.92	7720 UTILITY MANAGEMENT SERVICES, INC	
15106	11/05/2015	21.60	7396 WALKER, DONNA	
15157	11/16/2015	1,791.17	350 WALKER TIRE COMPANY, INC.	
15108	11/05/2015	853.89	348 WAL-MART COMMUNITY/GEMB	
6880	11/17/2015	3,884.57	275 WILLIAMS, NORMAN & ASSOC INC.	
15158	11/16/2015	11,906.99	1071 WM OF FLORENCE	
15159	11/16/2015	18,432.49	7312 WM OF FLORENCE	
15109	11/05/2015	300.00	571 WOOD'S LOCKSMITH SERVICE	
15110	11/05/2015	1,170.00	7413 WTH TECHNOLOGY, INC.	
15196	11/23/2015	830.80	110 WYMAN, JAMES M.	
			TOTAL VOUCHERS:	<u>535,217.11</u>
			TOTAL OPEN VOUCHERS:	0.00
			TOTAL PAID VOUCHERS:	535,217.11